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 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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MPG RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/16/2009

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

ONE TOWN SQUARE
SUITE 500
SOUTHFIELD, MI 48076

2b Employer Identification Number (EIN) 47-1420222

2c Plan Sponsor's telephone number 734-207-6200

2d Business code (see instructions) 332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2017	DEBBIE MCCARTHY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name
METALDYNE, LLC

4b EIN
27-0951240

4c PN
001

5	Total number of participants at the beginning of the plan year	**5** 1988
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)** 1418
a(2)	Total number of active participants at the end of the plan year	**6a(2)** 4602
b	Retired or separated participants receiving benefits	**6b** 7
c	Other retired or separated participants entitled to future benefits	**6c** 612
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d** 5221
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e** 10
f	Total. Add lines **6d** and **6e**.	**6f** 5231
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g** 4596
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h** 6
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3H 2A

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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	2	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 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
MPG RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METALDYNE PERFORMANCE GROUP INC.

D Employer Identification Number (EIN)
47-1420222

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
MASSACHUSETTS MUTUAL 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
04-1590850	65935	SAGIC 21015	1597	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	
0	0		

(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	18543087
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	0
c	Premiums due but unpaid at the end of the year	6c	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	0

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 ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	5671633
c	Additions: (1) Contributions deposited during the year	7c(1)	13834509		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	179700		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	14014209
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	19685842
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1132229		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below) ▶	7e(4)	10526		
	(5) Total deductions			7e(5)	1142755
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	18543087

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)**	0
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)**	0
(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)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	0
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 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
MPG RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METALDYNE PERFORMANCE GROUP INC.

D Employer Identification Number (EIN)
47-1420222

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
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61270	613953	369	12/01/2016	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	
0	0		

(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	5440710
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	0
c	Premiums due but unpaid at the end of the year	6c	0
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	0

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 ▶ CUSTODIAL GUARANTEED INTEREST CONTRACT

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	0		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	4881		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	5475949		
	▶ MERGER				
	(6) Total additions			7c(6)	5480830
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	5480830
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	40144		
	(2) Administration charge made by carrier	7e(2)	-24		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	40120
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	5440710

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)**	0
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)**	0
(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)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	0
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶	
MPG RETIREMENT PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
METALDYNE PERFORMANCE GROUP INC.	47-1420222	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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

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(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)

WELLS FARGO ADVISORS

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	30120	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PLANT & MORAN, PLLC

38-1357951

(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?
10	ACCOUNTANT/AUDITOR	15725	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
30 37 64 65	RECORDKEEPER	-18539	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS FLEXIBLE BOND FUND CLASS T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC IN RETIRE TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2020 TR VI 30-6406015	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2025 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2030 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2035 TR VI 30-6406015	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2040 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2045 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2050 TR VI 30-6406015	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2055 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AC RETIRE 2060 TR VI 30-6406015	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BP SM CAP VAL II IS - U.S. BANCORP P.O. BOX 701 MILWAUKEE, WI 53201	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
C&S REAL ESTATE I - BOSTON FINANCI P.O. BOX 8480 BOSTON, MA 02266	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS INTL GRTH I - US BANCORP F 39-0281260	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EV ATL CAP SMID-CP I - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FED CAP PRESRVN IP 22-2712853	0.05%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FKLN SM CAP VAL ADV - FRANKLIN TEM 94-3167260	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GS SM/MD CAP GRTH IS - GOLDMAN, SA 13-5108880	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND VAL PLS IS - ALPS FUND S 20-3247785	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HTFD CORE EQUITY R5 - HARTFORD ADM 41-0679409	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HTFD INTL OPPS R5 - HARTFORD ADMIN 41-0679409	0.20%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS CORE PLUS BD R5 - INVESCO INV	11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS INTL GROWTH R5 - INVESCO CANA	5140 YONGE STREET, SUITE 900 TORONTO, ON M2N 6 CA	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LZRD EMRG MKTS EQ IS - BOSTON FINA	P.O. BOX 8480 BOSTON, MA 02266	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS VALUE R4 - MFS SERVICE CENTER 04-2865649	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RW C LG CAP VAL EQ I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY S ESTB VAL I - FIS INVESTO 4249 EASTON WAY, SUITE 400 COLUMBUS, OH 43219	0.10%

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
MPG RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
METALDYNE PERFORMANCE GROUP INC.

D Employer Identification Number (EIN)
47-1420222

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: AC RETIRE 2060 TR VI

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
30-6406015-001	C	205646

a Name of MTIA, CCT, PSA, or 103-12 IE: FED CAP PRESRVN IP

b Name of sponsor of entity listed in (a): FEDERATED INVESTORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-2712853-001	C	5374613

a Name of MTIA, CCT, PSA, or 103-12 IE: AC RETIRE 2020 TR VI

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
30-6406015-001	C	103092860

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

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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 01/01/2016 and ending 12/31/2016

A Name of plan
MPG RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METALDYNE PERFORMANCE GROUP INC.

D Employer Identification Number (EIN)
47-1420222

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	54215	44474
(2) Participant contributions	1b(2)	198016	115868
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	70019	496395
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1997743	8187060
(9) Value of interest in common/collective trusts	1c(9)	0	108673119
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	74444814	120731194
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	5668082	23983797
(15) Other	1c(15)	0	98449

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	82432889	262330356
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	82432889	262330356

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)**	2012254	
	(B) Participants	**2a(1)(B)**	6669050	
	(C) Others (including rollovers)	**2a(1)(C)**	487448	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		9168752
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	776	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	107865	
	(F) Other	**2b(1)(F)**	175542	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		284183
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	3680367	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		3680367
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	0	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1019330
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2933047
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		17085679
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8298490	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		8298490
f Corrective distributions (see instructions)	2f		64943
g Certain deemed distributions of participant loans (see instructions)	2g		13452
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	25203	
(3) Investment advisory and management fees	2i(3)	17981	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		43184
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8420069
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8665610
l Transfers of assets:			
(1) To this plan	2l(1)		171231857
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: PLANTE & MORAN, PLLC **(2)** EIN: 38-1357951

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		412797
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	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		15000000
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		X	
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
MPG RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METALDYNE PERFORMANCE GROUP INC.

D Employer Identification Number (EIN)
47-1420222

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): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? 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 _____/_____/_____.

MPG Retirement Plan

Financial Report
December 31, 2016

MPG Retirement Plan

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plante moran

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Independent Auditor's Report

To the Plan Administrator
MPG Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MPG Retirement Plan (the "Plan", formerly known as Metalydne Retirement Plan), 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 year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustees hold the Plan's investment assets and participant notes receivable and execute related transactions. The plan administrator has obtained a certification from the Trustees as of December 31, 2016 and 2015 and for the year ended December 31, 2016 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
MPG Retirement Plan

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets held at end of year as of December 31, 2016, delinquent participant contributions, and nonexempt transactions for the year ended December 31, 2016 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

Plante & Moran, PLLC

Southfield, Michigan
October 11, 2017

MPG Retirement Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Money market funds	$ 496,395	$ 70,019
Mutual funds	120,693,179	74,444,814
Common collective trust funds	108,673,119	-
Life insurance	98,449	-
Self-directed brokerage account investments	38,015	-
Total participant-directed investments at fair value	229,999,157	74,514,833
Participant-directed investments at contract value - Fully benefit-responsive investment contracts	23,983,797	5,668,082
Total participant-directed investments	253,982,954	80,182,915
Contributions receivable:		
Employee	115,868	198,016
Employer	44,474	54,215
Total contributions receivable	160,342	252,231
Participant notes receivable	8,187,060	1,997,743
Net Assets Available for Benefits	**$ 262,330,356**	**$ 82,432,889**

See Notes to Financial Statements.

MPG Retirement Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2016

Additions to Net Assets	
Contributions:	
Employee	$ 6,669,050
Employer	2,012,254
Rollovers	487,448
Total contributions	9,168,752
Investment income:	
Interest and dividends	3,856,685
Net realized and unrealized gains on investments	3,952,377
Total investment income	7,809,062
Interest from participant notes receivable	107,865
Total additions	17,085,679
Deductions from Net Assets	
Benefits paid directly to participants or beneficiaries	8,376,885
Administrative expenses	43,184
Total deductions	8,420,069
Net Increase Before Other Changes	8,665,610
Transfers In (Note 7)	171,231,857
Net Increase	179,897,467
Net Assets Available for Benefits	
Beginning of year	82,432,889
End of year	**$ 262,330,356**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of MPG Retirement Plan (the "Plan", formerly known as Metaldyne Retirement Plan) provides only general information.

On December 1, 2016, the Plan name changed from Metaldyne Retirement Plan to MPG Retirement Plan.

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan (the "merged Plans") were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016. As a result of the merger, the Plan was amended and certain plan provisions of the merged Plans such as employer contributions and vesting were adopted by the Plan.

Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering eligible employees at participating employers within Metaldyne Performance Group, Inc. and subsidiaries (the "Company"). Employees are eligible to participate in the Plan immediately upon employment, unless otherwise stipulated by a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All contributions are subject to certain regulatory limitations.

Contributions - Participants may contribute up to 100 percent of their pretax annual compensation as defined by the Plan, subject to maximum tax-deferred limitations established by the Internal Revenue Code (IRC), unless otherwise stipulated under collective bargaining agreements. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan. The Plan provides for discretionary employer matching and profit-sharing contributions and is subject to certain limitations in accordance with plan provisions. The matching contribution for 2016 was 50 percent of the first 6 percent of employee deferrals for participants who are not members of a collective bargaining group. Company-matching contributions can be made to members of collective bargaining groups if specified in the applicable collective bargaining agreement. Certain members of collective bargaining units are also eligible to receive employer nonelective contributions in accordance with the collective bargaining agreement. There were no profit-sharing contributions in 2016.

During 2016, the Company remitted certain employee deferrals after the timeframe required by the Department of Labor. The Company has not yet remitted certain contributions and related lost earnings from 2016 to the Plan.

Note 1 - Plan Description (Continued)

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Each participant's employer matching contributions become fully vested upon receipt for all nonbargaining employees. For participants in the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union and its Local No. 1533-5, employer matching contributions are vested at 25 percent each year and are fully vested after four years of service. Participants in the United Automobile, Aerospace, and Agricultural Implement Workers of America and its Local No. 155 and United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union for the Jernberg locations, employer matching contributions are vested at 33 percent each year and are fully vested after three years of service.

Benefit Payments - Distributions are payable upon retirement, death, disability, or termination of employment in the form of a lump-sum amount. In-service or hardship withdrawals, if applicable, are distributed in a single lump-sum payment.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions and reduce plan administrative expenses.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Fidelity Management Trust Company (Fidelity) and Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal). Fidelity and Principal are the trustees of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

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

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 9.25 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value except as noted below. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

The fully benefit-responsive unallocated contracts are valued at contract value. Contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The unallocated contract invests in the general assets of Massachusetts Mutual Life Insurance Company (MassMutual) and Principal Life Insurance Company (Principal); however, since there are no specific securities in MassMutual and Principal's general accounts related to these contracts and due to the contract terms, including the frequency of the interest rate reset intervals, contract value approximates fair value. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

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

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Various administrative costs are paid by the Company.

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

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Note 2 - Summary of Significant Accounting Policies (Continued)

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

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 11, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees") hold the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information certified by the Trustees.

Note 4 - Tax Status

The Plan, as adopted, is a volume submitter plan, which does not require an application for a determination letter from the Internal Revenue Service (IRS). The volume submitter plan has received a favorable notification letter from the IRS dated March 31, 2014.

Note *5* - Fair Value Measurements

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

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

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

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

Note 5 – Fair Value Measurements (Continued)

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

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

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

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

Money Market Fund - Money market funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Funds - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which are based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Life Insurance Policies - Life insurance policies are valued at fair value based on the cash surrender value of the policies.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities which are valued at the closing quoted prices reported in active markets.

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

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2
Mutual funds	$ 120,693,179	$ 120,693,179	$ -
Money market funds	496,395	496,395	-
Self-directed brokerage account	38,015	38,015	-
Life insurance	98,449	-	98,449
Total	121,326,038	$ 121,227,589	$ 98,449
Investments measured at NAV - Common collective trust funds	108,673,119		
Total investments at fair value	$ 229,999,157		

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

	Investments (at Fair Value)	Level 1
Mutual funds	$ 74,444,814	$ 74,444,814
Money market funds	70,019	70,019
Total investments at fair value	$ 74,514,833	$ 74,514,833

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Investment Contracts

The Plan has a benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company (MassMutual). MassMutual maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0 percent. Such interest rates are reviewed on a quarterly basis for resetting.

Note 6 – Investment Contracts (Continued)

Certain events limit the ability of the Plan to transact at contract value with the insurance company and the financial institution issuer. Such events include the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provision; (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g., divestitures or spin-offs of a subsidiary), which cause a significant withdrawal from the Plan; or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

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

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting. When establishing interest credit rates for this product, Principal Life Insurance Company considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum guaranteed rate under the contract as of December 31, 2016 is 1.00 percent.

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

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

Note 7 - Plan Merger

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016.

Note 8 - Prohibited Transactions

As discussed in Note 7, the HHI Forging, LLC 401(k) Savings Plan merged into the MPG Retirement Plan effective December 1, 2016. The information below describes the prohibited participant notes receivable assumed by the MPG Retirement Plan.

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

As of December 31, 2016, there were 78 plan participant loans with outstanding balances totaling approximately $368,000 that were provided after December 31, 2007 and prior to the December 1, 2015 amendment.

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

The Employer's counsel has been working with the Department of Labor (DOL) to voluntarily correct this issue. The Employer's counsel intends to file for a retroactive individual exemption for these loans, so that each of the existing loans may be paid off according to the terms of each original loan agreement. These transactions are reported within the attached schedule of nonexempt transactions.

MPG Retirement Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-1420222, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Fidelity Management Trust Company	Money market funds:		
	Fidelity MMF Portfolio	*	$ 492,060
	Fidelity Ret Govt MM	*	4,335
Fidelity Management Trust Company	Mutual funds:		
	Janus Triton N	*	1,834,278
	Fkln SM Cap Val Adv	*	4,389,690
	Lazard Emerging Markets Equity Fund	*	1,126,309
	Hartford International Opportunities Fund	*	6,142,107
	Fidelity Intermediate Bond Fund	*	9,798,256
	C&S Real Estate I	*	2,228,737
	Victory S Estb Val I	*	6,754,405
	EV ATL Cap SMID-CP I	*	6,791,303
	INVS Core Plus BD R5	*	4,318,299
	MFS Value R4	*	6,235,763
	Hartford Core Equity R5	*	9,495,824
	Invs Intl Growth R5	*	3,845,556
	Fidelity 500 Index PR	*	26,206,376
	Fidelity Growth Co K	*	19,768,772
	Fidelity Mid Cap Idx Ins	*	6,674,769
	Fidelity SM Cap Idx PR	*	5,082,735
	Unallocated insurance contracts:		
Fidelity Management Trust Company	MassMutual SAGIC	*	18,543,087
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Fixed Income Guaranteed Option	*	5,440,710
Fidelity Management Trust Company	Self Directed Brokerage Account	*	38,015
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Life Insurance	*	98,449
Fidelity Management Trust Company	Common collective trusts:		
	AC IN Retire TR VI	*	4,006,984
	AC Retire 2020 TR VI	*	22,920,652
	AC Retire 2025 TR VI	*	11,564,459
	AC Retire 2030 TR VI	*	29,991,980
	AC Retire 2035 TR VI	*	7,541,859
	AC Retire 2040 TR VI	*	15,982,360
	AC Retire 2045 TR VI	*	3,020,648
	AC Retire 2050 TR VI	*	6,561,745
	AC Retire 2055 TR VI	*	1,502,173
	Fed Cap Presrvn IP	*	5,374,613
	AC Retire 2060 TR VI	*	205,646
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.25 to 9.25 percent	-	8,187,060
	Total		**$ 262,170,014**

* Cost information not required

MPG Retirement Plan

Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Line 4a
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2016	☐	$ 412,797	$ -	$ -	$ -

Schedule of Nonexempt Transactions
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Z		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $9,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 9,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $6,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $3,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

MPG Retirement Plan

Financial Report
December 31, 2016

MPG Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
MPG Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MPG Retirement Plan (the "Plan", formerly known as Metalydne Retirement Plan), 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 year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustees hold the Plan's investment assets and participant notes receivable and execute related transactions. The plan administrator has obtained a certification from the Trustees as of December 31, 2016 and 2015 and for the year ended December 31, 2016 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
MPG Retirement Plan

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets held at end of year as of December 31, 2016, delinquent participant contributions, and nonexempt transactions for the year ended December 31, 2016 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

Plante & Moran, PLLC

Southfield, Michigan
October 11, 2017

MPG Retirement Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Money market funds	$ 496,395	$ 70,019
Mutual funds	120,693,179	74,444,814
Common collective trust funds	108,673,119	-
Life insurance	98,449	-
Self-directed brokerage account investments	38,015	-
Total participant-directed investments at fair value	229,999,157	74,514,833
Participant-directed investments at contract value - Fully benefit-responsive investment contracts	23,983,797	5,668,082
Total participant-directed investments	253,982,954	80,182,915
Contributions receivable:		
Employee	115,868	198,016
Employer	44,474	54,215
Total contributions receivable	160,342	252,231
Participant notes receivable	8,187,060	1,997,743
Net Assets Available for Benefits	**$ 262,330,356**	**$ 82,432,889**

See Notes to Financial Statements.

MPG Retirement Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2016

Additions to Net Assets	
Contributions:	
Employee	$ 6,669,050
Employer	2,012,254
Rollovers	487,448
Total contributions	9,168,752
Investment income:	
Interest and dividends	3,856,685
Net realized and unrealized gains on investments	3,952,377
Total investment income	7,809,062
Interest from participant notes receivable	107,865
Total additions	17,085,679
Deductions from Net Assets	
Benefits paid directly to participants or beneficiaries	8,376,885
Administrative expenses	43,184
Total deductions	8,420,069
Net Increase Before Other Changes	8,665,610
Transfers In (Note 7)	171,231,857
Net Increase	179,897,467
Net Assets Available for Benefits	
Beginning of year	82,432,889
End of year	**$ 262,330,356**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of MPG Retirement Plan (the "Plan", formerly known as Metaldyne Retirement Plan) provides only general information.

On December 1, 2016, the Plan name changed from Metaldyne Retirement Plan to MPG Retirement Plan.

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan (the "merged Plans") were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016. As a result of the merger, the Plan was amended and certain plan provisions of the merged Plans such as employer contributions and vesting were adopted by the Plan.

Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering eligible employees at participating employers within Metaldyne Performance Group, Inc. and subsidiaries (the "Company"). Employees are eligible to participate in the Plan immediately upon employment, unless otherwise stipulated by a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All contributions are subject to certain regulatory limitations.

Contributions - Participants may contribute up to 100 percent of their pretax annual compensation as defined by the Plan, subject to maximum tax-deferred limitations established by the Internal Revenue Code (IRC), unless otherwise stipulated under collective bargaining agreements. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan. The Plan provides for discretionary employer matching and profit-sharing contributions and is subject to certain limitations in accordance with plan provisions. The matching contribution for 2016 was 50 percent of the first 6 percent of employee deferrals for participants who are not members of a collective bargaining group. Company-matching contributions can be made to members of collective bargaining groups if specified in the applicable collective bargaining agreement. Certain members of collective bargaining units are also eligible to receive employer nonelective contributions in accordance with the collective bargaining agreement. There were no profit-sharing contributions in 2016.

During 2016, the Company remitted certain employee deferrals after the timeframe required by the Department of Labor. The Company has not yet remitted certain contributions and related lost earnings from 2016 to the Plan.

Note 1 - Plan Description (Continued)

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Each participant's employer matching contributions become fully vested upon receipt for all nonbargaining employees. For participants in the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union and its Local No. 1533-5, employer matching contributions are vested at 25 percent each year and are fully vested after four years of service. Participants in the United Automobile, Aerospace, and Agricultural Implement Workers of America and its Local No. 155 and United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union for the Jernberg locations, employer matching contributions are vested at 33 percent each year and are fully vested after three years of service.

Benefit Payments - Distributions are payable upon retirement, death, disability, or termination of employment in the form of a lump-sum amount. In-service or hardship withdrawals, if applicable, are distributed in a single lump-sum payment.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions and reduce plan administrative expenses.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Fidelity Management Trust Company (Fidelity) and Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal). Fidelity and Principal are the trustees of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

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

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 9.25 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value except as noted below. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

The fully benefit-responsive unallocated contracts are valued at contract value. Contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The unallocated contract invests in the general assets of Massachusetts Mutual Life Insurance Company (MassMutual) and Principal Life Insurance Company (Principal); however, since there are no specific securities in MassMutual and Principal's general accounts related to these contracts and due to the contract terms, including the frequency of the interest rate reset intervals, contract value approximates fair value. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

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

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Various administrative costs are paid by the Company.

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

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Note 2 - Summary of Significant Accounting Policies (Continued)

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

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 11, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees") hold the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information certified by the Trustees.

Note 4 - Tax Status

The Plan, as adopted, is a volume submitter plan, which does not require an application for a determination letter from the Internal Revenue Service (IRS). The volume submitter plan has received a favorable notification letter from the IRS dated March 31, 2014.

Note *5* - Fair Value Measurements

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

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

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

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

Note 5 – Fair Value Measurements (Continued)

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

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

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

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

Money Market Fund - Money market funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Funds - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which are based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Life Insurance Policies - Life insurance policies are valued at fair value based on the cash surrender value of the policies.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities which are valued at the closing quoted prices reported in active markets.

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

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2
Mutual funds	$ 120,693,179	$ 120,693,179	$ -
Money market funds	496,395	496,395	-
Self-directed brokerage account	38,015	38,015	-
Life insurance	98,449	-	98,449
Total	121,326,038	$ 121,227,589	$ 98,449
Investments measured at NAV - Common collective trust funds	108,673,119		
Total investments at fair value	$ 229,999,157		

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

	Investments (at Fair Value)	Level 1
Mutual funds	$ 74,444,814	$ 74,444,814
Money market funds	70,019	70,019
Total investments at fair value	$ 74,514,833	$ 74,514,833

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Investment Contracts

The Plan has a benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company (MassMutual). MassMutual maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0 percent. Such interest rates are reviewed on a quarterly basis for resetting.

Note 6 – Investment Contracts (Continued)

Certain events limit the ability of the Plan to transact at contract value with the insurance company and the financial institution issuer. Such events include the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provision; (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g., divestitures or spin-offs of a subsidiary), which cause a significant withdrawal from the Plan; or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

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

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting. When establishing interest credit rates for this product, Principal Life Insurance Company considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum guaranteed rate under the contract as of December 31, 2016 is 1.00 percent.

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

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

Note 7 - Plan Merger

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016.

Note 8 - Prohibited Transactions

As discussed in Note 7, the HHI Forging, LLC 401(k) Savings Plan merged into the MPG Retirement Plan effective December 1, 2016. The information below describes the prohibited participant notes receivable assumed by the MPG Retirement Plan.

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

As of December 31, 2016, there were 78 plan participant loans with outstanding balances totaling approximately $368,000 that were provided after December 31, 2007 and prior to the December 1, 2015 amendment.

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

The Employer's counsel has been working with the Department of Labor (DOL) to voluntarily correct this issue. The Employer's counsel intends to file for a retroactive individual exemption for these loans, so that each of the existing loans may be paid off according to the terms of each original loan agreement. These transactions are reported within the attached schedule of nonexempt transactions.

MPG Retirement Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-1420222, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Fidelity Management Trust Company	Money market funds:		
	Fidelity MMF Portfolio	*	$ 492,060
	Fidelity Ret Govt MM	*	4,335
Fidelity Management Trust Company	Mutual funds:		
	Janus Triton N	*	1,834,278
	Fkln SM Cap Val Adv	*	4,389,690
	Lazard Emerging Markets Equity Fund	*	1,126,309
	Hartford International Opportunities Fund	*	6,142,107
	Fidelity Intermediate Bond Fund	*	9,798,256
	C&S Real Estate I	*	2,228,737
	Victory S Estb Val I	*	6,754,405
	EV ATL Cap SMID-CP I	*	6,791,303
	INVS Core Plus BD R5	*	4,318,299
	MFS Value R4	*	6,235,763
	Hartford Core Equity R5	*	9,495,824
	Invs Intl Growth R5	*	3,845,556
	Fidelity 500 Index PR	*	26,206,376
	Fidelity Growth Co K	*	19,768,772
	Fidelity Mid Cap Idx Ins	*	6,674,769
	Fidelity SM Cap Idx PR	*	5,082,735
	Unallocated insurance contracts:		
Fidelity Management Trust Company	MassMutual SAGIC	*	18,543,087
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Fixed Income Guaranteed Option	*	5,440,710
Fidelity Management Trust Company	Self Directed Brokerage Account	*	38,015
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Life Insurance	*	98,449
Fidelity Management Trust Company	Common collective trusts:		
	AC IN Retire TR VI	*	4,006,984
	AC Retire 2020 TR VI	*	22,920,652
	AC Retire 2025 TR VI	*	11,564,459
	AC Retire 2030 TR VI	*	29,991,980
	AC Retire 2035 TR VI	*	7,541,859
	AC Retire 2040 TR VI	*	15,982,360
	AC Retire 2045 TR VI	*	3,020,648
	AC Retire 2050 TR VI	*	6,561,745
	AC Retire 2055 TR VI	*	1,502,173
	Fed Cap Presrvn IP	*	5,374,613
	AC Retire 2060 TR VI	*	205,646
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.25 to 9.25 percent	-	8,187,060
	Total		**$ 262,170,014**

* Cost information not required

MPG Retirement Plan

Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Line 4a
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2016	☐	$ 412,797	$ -	$ -	$ -

Schedule of Nonexempt Transactions
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

MPG Retirement Plan

Financial Report
December 31, 2016

MPG Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
MPG Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MPG Retirement Plan (the "Plan", formerly known as Metalydne Retirement Plan), 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 year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustees hold the Plan's investment assets and participant notes receivable and execute related transactions. The plan administrator has obtained a certification from the Trustees as of December 31, 2016 and 2015 and for the year ended December 31, 2016 that the information provided to the plan administrator is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator
MPG Retirement Plan

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets held at end of year as of December 31, 2016, delinquent participant contributions, and nonexempt transactions for the year ended December 31, 2016 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

Plante & Moran, PLLC

Southfield, Michigan
October 11, 2017

MPG Retirement Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Money market funds	$ 496,395	$ 70,019
Mutual funds	120,693,179	74,444,814
Common collective trust funds	108,673,119	-
Life insurance	98,449	-
Self-directed brokerage account investments	38,015	-
Total participant-directed investments at fair value	229,999,157	74,514,833
Participant-directed investments at contract value - Fully benefit-responsive investment contracts	23,983,797	5,668,082
Total participant-directed investments	253,982,954	80,182,915
Contributions receivable:		
Employee	115,868	198,016
Employer	44,474	54,215
Total contributions receivable	160,342	252,231
Participant notes receivable	8,187,060	1,997,743
Net Assets Available for Benefits	**$ 262,330,356**	**$ 82,432,889**

See Notes to Financial Statements.

MPG Retirement Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2016

Additions to Net Assets	
Contributions:	
Employee	$ 6,669,050
Employer	2,012,254
Rollovers	487,448
Total contributions	9,168,752
Investment income:	
Interest and dividends	3,856,685
Net realized and unrealized gains on investments	3,952,377
Total investment income	7,809,062
Interest from participant notes receivable	107,865
Total additions	17,085,679
Deductions from Net Assets	
Benefits paid directly to participants or beneficiaries	8,376,885
Administrative expenses	43,184
Total deductions	8,420,069
Net Increase Before Other Changes	8,665,610
Transfers In (Note 7)	171,231,857
Net Increase	179,897,467
Net Assets Available for Benefits	
Beginning of year	82,432,889
End of year	**$ 262,330,356**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of MPG Retirement Plan (the "Plan", formerly known as Metaldyne Retirement Plan) provides only general information.

On December 1, 2016, the Plan name changed from Metaldyne Retirement Plan to MPG Retirement Plan.

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan (the "merged Plans") were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016. As a result of the merger, the Plan was amended and certain plan provisions of the merged Plans such as employer contributions and vesting were adopted by the Plan.

Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering eligible employees at participating employers within Metaldyne Performance Group, Inc. and subsidiaries (the "Company"). Employees are eligible to participate in the Plan immediately upon employment, unless otherwise stipulated by a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All contributions are subject to certain regulatory limitations.

Contributions - Participants may contribute up to 100 percent of their pretax annual compensation as defined by the Plan, subject to maximum tax-deferred limitations established by the Internal Revenue Code (IRC), unless otherwise stipulated under collective bargaining agreements. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan. The Plan provides for discretionary employer matching and profit-sharing contributions and is subject to certain limitations in accordance with plan provisions. The matching contribution for 2016 was 50 percent of the first 6 percent of employee deferrals for participants who are not members of a collective bargaining group. Company-matching contributions can be made to members of collective bargaining groups if specified in the applicable collective bargaining agreement. Certain members of collective bargaining units are also eligible to receive employer nonelective contributions in accordance with the collective bargaining agreement. There were no profit-sharing contributions in 2016.

During 2016, the Company remitted certain employee deferrals after the timeframe required by the Department of Labor. The Company has not yet remitted certain contributions and related lost earnings from 2016 to the Plan.

Note 1 - Plan Description (Continued)

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Each participant's employer matching contributions become fully vested upon receipt for all nonbargaining employees. For participants in the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union and its Local No. 1533-5, employer matching contributions are vested at 25 percent each year and are fully vested after four years of service. Participants in the United Automobile, Aerospace, and Agricultural Implement Workers of America and its Local No. 155 and United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union for the Jernberg locations, employer matching contributions are vested at 33 percent each year and are fully vested after three years of service.

Benefit Payments - Distributions are payable upon retirement, death, disability, or termination of employment in the form of a lump-sum amount. In-service or hardship withdrawals, if applicable, are distributed in a single lump-sum payment.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions and reduce plan administrative expenses.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Fidelity Management Trust Company (Fidelity) and Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal). Fidelity and Principal are the trustees of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

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

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance, whichever is less. The notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 9.25 percent, which are commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value except as noted below. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

The fully benefit-responsive unallocated contracts are valued at contract value. Contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The unallocated contract invests in the general assets of Massachusetts Mutual Life Insurance Company (MassMutual) and Principal Life Insurance Company (Principal); however, since there are no specific securities in MassMutual and Principal's general accounts related to these contracts and due to the contract terms, including the frequency of the interest rate reset intervals, contract value approximates fair value. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

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

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Various administrative costs are paid by the Company.

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

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Note 2 - Summary of Significant Accounting Policies (Continued)

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

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 11, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Fidelity Management Trust Company, Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company, and Bank of America, N.A. (collectively, the "Trustees") hold the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information certified by the Trustees.

Note 4 - Tax Status

The Plan, as adopted, is a volume submitter plan, which does not require an application for a determination letter from the Internal Revenue Service (IRS). The volume submitter plan has received a favorable notification letter from the IRS dated March 31, 2014.

Note *5* - Fair Value Measurements

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

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

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

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

Note 5 – Fair Value Measurements (Continued)

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

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

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

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

Money Market Fund - Money market funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Funds - The common collective trust funds are valued at net asset value per share or its equivalent of the funds, which are based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

Life Insurance Policies - Life insurance policies are valued at fair value based on the cash surrender value of the policies.

Self-directed Brokerage Accounts - The Plan allows participants to invest in self-directed brokerage accounts. The self-directed brokerage accounts include various investments in publicly traded securities which are valued at the closing quoted prices reported in active markets.

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

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2
Mutual funds	$ 120,693,179	$ 120,693,179	$ -
Money market funds	496,395	496,395	-
Self-directed brokerage account	38,015	38,015	-
Life insurance	98,449	-	98,449
Total	121,326,038	$ 121,227,589	$ 98,449
Investments measured at NAV - Common collective trust funds	108,673,119		
Total investments at fair value	$ 229,999,157		

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

	Investments (at Fair Value)	Level 1
Mutual funds	$ 74,444,814	$ 74,444,814
Money market funds	70,019	70,019
Total investments at fair value	$ 74,514,833	$ 74,514,833

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2016 and 2015.

Note 6 - Investment Contracts

The Plan has a benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company (MassMutual). MassMutual maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0 percent. Such interest rates are reviewed on a quarterly basis for resetting.

Note 6 – Investment Contracts (Continued)

Certain events limit the ability of the Plan to transact at contract value with the insurance company and the financial institution issuer. Such events include the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provision; (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g., divestitures or spin-offs of a subsidiary), which cause a significant withdrawal from the Plan; or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

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

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting. When establishing interest credit rates for this product, Principal Life Insurance Company considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum guaranteed rate under the contract as of December 31, 2016 is 1.00 percent.

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

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

Note 7 - Plan Merger

Effective December 1, 2016, HHI Forging, LLC 401(k) Savings Plan, Cloyes Gear Savings and Thrift Plan, and Grede Holdings, LLC 401(k) Retirement Plan were merged with the Plan. Accordingly, all participants and related account balances were transferred into the MPG Retirement Plan effective December 1, 2016.

Note 8 - Prohibited Transactions

As discussed in Note 7, the HHI Forging, LLC 401(k) Savings Plan merged into the MPG Retirement Plan effective December 1, 2016. The information below describes the prohibited participant notes receivable assumed by the MPG Retirement Plan.

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

As of December 31, 2016, there were 78 plan participant loans with outstanding balances totaling approximately $368,000 that were provided after December 31, 2007 and prior to the December 1, 2015 amendment.

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

The Employer's counsel has been working with the Department of Labor (DOL) to voluntarily correct this issue. The Employer's counsel intends to file for a retroactive individual exemption for these loans, so that each of the existing loans may be paid off according to the terms of each original loan agreement. These transactions are reported within the attached schedule of nonexempt transactions.

MPG Retirement Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 47-1420222, Plan No. 001
December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Fidelity Management Trust Company	Money market funds:		
	Fidelity MMF Portfolio	*	$ 492,060
	Fidelity Ret Govt MM	*	4,335
Fidelity Management Trust Company	Mutual funds:		
	Janus Triton N	*	1,834,278
	Fkln SM Cap Val Adv	*	4,389,690
	Lazard Emerging Markets Equity Fund	*	1,126,309
	Hartford International Opportunities Fund	*	6,142,107
	Fidelity Intermediate Bond Fund	*	9,798,256
	C&S Real Estate I	*	2,228,737
	Victory S Estb Val I	*	6,754,405
	EV ATL Cap SMID-CP I	*	6,791,303
	INVS Core Plus BD R5	*	4,318,299
	MFS Value R4	*	6,235,763
	Hartford Core Equity R5	*	9,495,824
	Invs Intl Growth R5	*	3,845,556
	Fidelity 500 Index PR	*	26,206,376
	Fidelity Growth Co K	*	19,768,772
	Fidelity Mid Cap Idx Ins	*	6,674,769
	Fidelity SM Cap Idx PR	*	5,082,735
	Unallocated insurance contracts:		
Fidelity Management Trust Company	MassMutual SAGIC	*	18,543,087
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Fixed Income Guaranteed Option	*	5,440,710
Fidelity Management Trust Company	Self Directed Brokerage Account	*	38,015
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Principal Life Insurance	*	98,449
Fidelity Management Trust Company	Common collective trusts:		
	AC IN Retire TR VI	*	4,006,984
	AC Retire 2020 TR VI	*	22,920,652
	AC Retire 2025 TR VI	*	11,564,459
	AC Retire 2030 TR VI	*	29,991,980
	AC Retire 2035 TR VI	*	7,541,859
	AC Retire 2040 TR VI	*	15,982,360
	AC Retire 2045 TR VI	*	3,020,648
	AC Retire 2050 TR VI	*	6,561,745
	AC Retire 2055 TR VI	*	1,502,173
	Fed Cap Presrvn IP	*	5,374,613
	AC Retire 2060 TR VI	*	205,646
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.25 to 9.25 percent	-	8,187,060
	Total		**$ 262,170,014**

* Cost information not required

MPG Retirement Plan

Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Line 4a
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2016	☐	$ 412,797	$ -	$ -	$ -

Schedule of Nonexempt Transactions
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Q		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $2,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,000.00	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant V		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,969.92			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,969.92	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Z		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $9,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 9,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $6,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 47-1420222, Plan No. 001
Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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Year Ended December 31, 2016

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

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

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

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

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
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(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant EB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for $1,171.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,171	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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