

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 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2018</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>02/11/2019</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan	☐ a DFE (specify) ____	
B	This return/report is:	☐ the first return/report ☒ the final return/report	
	☒ an amended return/report	☒ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>LA VEZZI PRECISION, INC PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>07/01/1985</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LAVEZZI PRECISION, INC.</u> <u>250 MADSEN DRIVE</u> <u>BLOOMINGDALE, IL 60108</u>	2b	Employer Identification Number (EIN) <u>36-2599990</u>
		2c	Plan Sponsor's telephone number <u>630-582-1230</u>
		2d	Business code (see instructions) <u>339110</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	SCOTT GUMMOW
	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

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 140
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 117 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 6g 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 3D 2G 2J 2K 2F 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning **01/01/2019** and ending **02/11/2019**

A Name of plan LA VEZZI PRECISION, INC PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LAVEZZI PRECISION, INC.	D Employer Identification Number (EIN) 36-2599990	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MACK INVESTMENT SECURITIES	1 W NORTHEST HWY PALATINE, IL 60067-3570

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MACK INVESTMENT SECURITIES	211 WAUKEGAN RD STE 300 NORTHFIELD, IL 60093

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ASCENSUS LLC	
11-3665754	

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2019 and ending 02/11/2019		
A Name of plan LA VEZZI PRECISION, INC PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LAVEZZI PRECISION, INC.	D Employer Identification Number (EIN) 36-2599990	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	125000	0
(2) Participant contributions	1b(2)	14933	0
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	465021	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	241212	0
(9) Value of interest in common/collective trusts	1c(9)	668669	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5425505	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6940340	0

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6940340	0
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1082	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1322	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2404
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	599	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		599
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1122
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		372885
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		377010

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	501	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		501
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		501

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		376509
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		7316849

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: MILLER, COOPER & CO. LTD

(2) EIN: 36-2897372

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a	X		19908
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.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?.....		X	
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?.....		X	
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.)		X	
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.)		X	
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?	X		
4k	X		
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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)
MW INDUSTRIES, INC. CONSOLIDATED EMPLOYER RETIREMENT SAVINGS PLAN	38-2938499	001

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.)

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

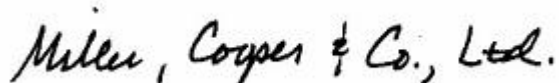
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
Deductions from net assets attributed to:	
Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

The following description of the LaVezzi Precisions, Inc. Profit Sharing Plan (the "Plan") provides only general information. Interested parties should refer to the plan document for a more complete description of the Plan's provisions.

1. General

The Plan was a defined contribution profit sharing and 401(k) plan covering eligible employees of LaVezzi Precisions, Inc. (the Company). Employees were eligible to participate in the Plan upon completion of one year of service and attaining age 21. Those employees that were actively contributing to the Plan and that are employed as of the last day of the year (or that worked at least 500 hours during the plan year), were eligible to receive employer matching contributions. Employees were eligible to receive discretionary employer profit sharing contributions, regardless of active participation in the plan, after having completed one year of service and attaining age 21, if they were employed on the last day of the year (or that worked at least 500 hours during the plan year). The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974

2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

3. Investment Options

Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Plan Investments at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990
Plan Number: 001

	<u>Participant contributions transferred late to this plan</u>		<u>Total that constitute nonexempt prohibited transactions</u>	
	\$ 19,908		\$ 19,908	
☐ Check here if late participant loan repayments are included	<u>Contributions not corrected</u>	<u>Contributions corrected outside of VFCP</u>	<u>Contributions pending correction in VFCP</u>	<u>Total fully corrected under VFCP and PTE 2002-51</u>
2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
2018 - Week 51	10,747	-	-	-
2017 - Week 31	-	8,486	-	-
2016 - Week 42	-	6,403	-	-
2016 - Week 43	-	6,339	-	-
2016 - Week 45	-	6,168	-	-
2016 - Week 47	-	6,269	-	-

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

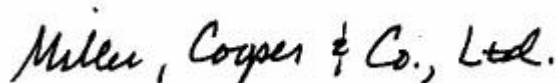
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
Deductions from net assets attributed to:	
Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

The following description of the LaVezzi Precisions, Inc. Profit Sharing Plan (the "Plan") provides only general information. Interested parties should refer to the plan document for a more complete description of the Plan's provisions.

1. General

The Plan was a defined contribution profit sharing and 401(k) plan covering eligible employees of LaVezzi Precisions, Inc. (the Company). Employees were eligible to participate in the Plan upon completion of one year of service and attaining age 21. Those employees that were actively contributing to the Plan and that are employed as of the last day of the year (or that worked at least 500 hours during the plan year), were eligible to receive employer matching contributions. Employees were eligible to receive discretionary employer profit sharing contributions, regardless of active participation in the plan, after having completed one year of service and attaining age 21, if they were employed on the last day of the year (or that worked at least 500 hours during the plan year). The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974

2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

3. Investment Options

Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Plan Investments at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990
Plan Number: 001

		Participant contributions transferred late to this plan	Total that constitute nonexempt prohibited transactions		
		\$ 19,908	\$ 19,908		
☐	Check here if late participant loan repayments are included	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
	2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
	2018 - Week 51	10,747	-	-	-
	2017 - Week 31	-	8,486	-	-
	2016 - Week 42	-	6,403	-	-
	2016 - Week 43	-	6,339	-	-
	2016 - Week 45	-	6,168	-	-
	2016 - Week 47	-	6,269	-	-

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

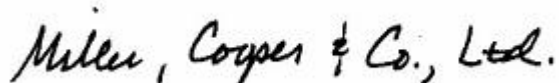
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
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Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

The following description of the LaVezzi Precisions, Inc. Profit Sharing Plan (the "Plan") provides only general information. Interested parties should refer to the plan document for a more complete description of the Plan's provisions.

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2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

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Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Plan Investments at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990
Plan Number: 001

		Participant contributions transferred late to this plan	Total that constitute nonexempt prohibited transactions		
		\$ 19,908	\$ 19,908		
☐	Check here if late participant loan repayments are included	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
	2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
	2018 - Week 51	10,747	-	-	-
	2017 - Week 31	-	8,486	-	-
	2016 - Week 42	-	6,403	-	-
	2016 - Week 43	-	6,339	-	-
	2016 - Week 45	-	6,168	-	-
	2016 - Week 47	-	6,269	-	-

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

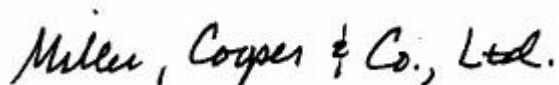
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
Deductions from net assets attributed to:	
Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

The following description of the LaVezzi Precisions, Inc. Profit Sharing Plan (the "Plan") provides only general information. Interested parties should refer to the plan document for a more complete description of the Plan's provisions.

1. General

The Plan was a defined contribution profit sharing and 401(k) plan covering eligible employees of LaVezzi Precisions, Inc. (the Company). Employees were eligible to participate in the Plan upon completion of one year of service and attaining age 21. Those employees that were actively contributing to the Plan and that are employed as of the last day of the year (or that worked at least 500 hours during the plan year), were eligible to receive employer matching contributions. Employees were eligible to receive discretionary employer profit sharing contributions, regardless of active participation in the plan, after having completed one year of service and attaining age 21, if they were employed on the last day of the year (or that worked at least 500 hours during the plan year). The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974

2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

3. Investment Options

Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Plan Investments at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990

Plan Number: 001

		Participant contributions transferred late to this plan	Total that constitute nonexempt prohibited transactions		
		\$ 19,908	\$ 19,908		
☐	Check here if late participant loan repayments are included	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
	2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
	2018 - Week 51	10,747	-	-	-
	2017 - Week 31	-	8,486	-	-
	2016 - Week 42	-	6,403	-	-
	2016 - Week 43	-	6,339	-	-
	2016 - Week 45	-	6,168	-	-
	2016 - Week 47	-	6,269	-	-

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

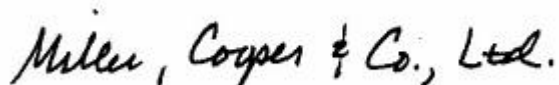
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
Deductions from net assets attributed to:	
Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

The following description of the LaVezzi Precisions, Inc. Profit Sharing Plan (the "Plan") provides only general information. Interested parties should refer to the plan document for a more complete description of the Plan's provisions.

1. General

The Plan was a defined contribution profit sharing and 401(k) plan covering eligible employees of LaVezzi Precisions, Inc. (the Company). Employees were eligible to participate in the Plan upon completion of one year of service and attaining age 21. Those employees that were actively contributing to the Plan and that are employed as of the last day of the year (or that worked at least 500 hours during the plan year), were eligible to receive employer matching contributions. Employees were eligible to receive discretionary employer profit sharing contributions, regardless of active participation in the plan, after having completed one year of service and attaining age 21, if they were employed on the last day of the year (or that worked at least 500 hours during the plan year). The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974

2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

3. Investment Options

Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Plan Investments at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990
Plan Number: 001

	<u>Participant contributions transferred late to this plan</u>		<u>Total that constitute nonexempt prohibited transactions</u>	
	\$ 19,908		\$ 19,908	
☐ Check here if late participant loan repayments are included	<u>Contributions not corrected</u>	<u>Contributions corrected outside of VFCP</u>	<u>Contributions pending correction in VFCP</u>	<u>Total fully corrected under VFCP and PTE 2002-51</u>
2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
2018 - Week 51	10,747	-	-	-
2017 - Week 31	-	8,486	-	-
2016 - Week 42	-	6,403	-	-
2016 - Week 43	-	6,339	-	-
2016 - Week 45	-	6,168	-	-
2016 - Week 47	-	6,269	-	-

**LaVezzi Precisions, Inc.
Profit Sharing Plan**

**Financial Statements and
Independent Auditors' Report**

February 12, 2019 and December 31, 2018

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MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
LaVezzi Precision, Inc. Profit Sharing Plan
Bloomingdale, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LaVezzi Precision, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of February 12, 2019 and December 31, 2018, the statement of changes in net assets available for benefits for the period January 1, 2019 through February 12, 2019, 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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified or provided by Ascensus Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

(Continued)

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.

Emphasis of Matter

As described in Note E and I of the financial statements, in April 2018, the Plan Sponsor was acquired and Plan management indicated its intention to merge the Plan into a qualified plan sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan. Our Disclaimer of Opinion is not modified with respect to this matter.

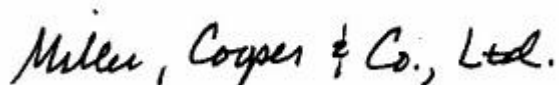
Other Matter

The supplemental information as listed in the table of contents, as of and for the period January 1, 2019 through February 12, 2019, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
October 14, 2019

FINANCIAL STATEMENTS

LaVezzi Precisions, Inc.
Profit Sharing Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 12, 2019 and December 31, 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ -	\$ 6,559,195
Receivables		
Participant contributions	-	14,933
Employer contributions	-	125,000
Notes from participants	-	241,212
	-	381,145
NET ASSETS AVAILABLE FOR BENEFITS	\$ -	\$ 6,940,340

The accompanying notes are an integral part of these statements.

LaVezzi Precisions, Inc.
Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the period January 1, 2019 through February 12, 2019

Additions to net assets attributed to:	
Income	
Net appreciation in fair value of investments	\$ 374,007
Interest and dividends	<u>3,003</u>
Total additions	<u>377,010</u>
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Benefits paid to participants	<u>501</u>
Total deductions	<u>501</u>
Net increase before plan transfer	376,509
Net assets transferred to qualified plan	<u>7,316,849</u>
NET DECREASE AFTER PLAN TRANSFER	(6,940,340)
Net assets available for benefits, beginning of year	<u>6,940,340</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of this statement.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF THE PLAN

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2. Contributions

The Plan was funded by voluntary pre-tax and Roth contributions of participants and required matching and discretionary profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to limitations imposed by the Internal Revenue Code. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company made no matching contributions or discretionary profit sharing contributions for the period January 1, 2019 through February 12, 2019.

3. Investment Options

Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan Administrator. Participants may change their investment options at any time.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

4. Participant Accounts

Each participant's account was credited with the participant's contribution, an allocation of the Company's required matching and discretionary profit sharing contributions, and an allocation of plan earnings. The Company's required matching contribution was allocated based on 50% of the participant's contribution, up to 3% of the participant's eligible compensation, up to a maximum contribution of \$1,000, per plan year. The Company's discretionary profit sharing contribution was allocated as of the last day of the plan year and is based on a ratio of each eligible participant's compensation to total compensation for all eligible participants. Plan earnings were allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant was entitled is the benefit that can be provided from the participant's vested account balance.

5. Vesting

Participants are immediately fully vested in participant and rollover contributions plus the actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at the rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability, or retirement at designated ages, participants become fully vested.

6. Payment of Benefits

On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. In-service withdrawals are permitted to participants who have reached 59 1/2 years of age. Hardship withdrawals are also permitted by the Plan.

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 4.25% to 6.25%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled \$1,323 for the period January 1, 2019 through February 12, 2019.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE A - DESCRIPTION OF PLAN (Continued)

8. Administrative Expenses

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

9. Forfeitures

There were no unallocated plan assets resulting from forfeited nonvested accounts at February 12, 2019. At December 31, 2018, unallocated plan assets resulting from forfeited nonvested accounts totaled \$1,598. These accounts will be used to reduce future discretionary Company contributions or pay the Plan's administrative expenses. There were no forfeitures used to reduce Company contributions for the period January 1, 2019 through February 12, 2019.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include the following:

- * Quoted prices for similar assets or liabilities in active markets;
- * Quoted prices for identical or similar assets or liabilities in inactive markets;
- * Inputs other than quoted prices that are observable for the asset or liability;
- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments measured at fair value at December 31, 2018. As further discussed in Note E and I, the Plan did not have any investments at February 12, 2019.

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

Stable value collective trust fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
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NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

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 that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Plan Investments at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,890,526	\$ -	\$ -	\$ 5,890,526
Total assets in the fair value hierarchy	\$ 5,890,526	\$ -	\$ -	5,890,526
Investments measured at NAV*				668,669
Investments, at fair value				\$ 6,559,195

- * Certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments, at fair value line item presented in the statements of net assets available for benefits.

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2018. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
February 12, 2019 and December 31, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fair Value Measurements (Continued)

	December 31, 2018			
	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Stable value collective trust fund	\$ <u>668,669</u>	\$ <u>-</u>	Immediate	12 Months

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note B-2 for discussion of fair value measurements.

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

4. Use of Estimates

In preparing the Plan's financial statements, management is required to make estimates and assumptions that affect the reported amounts of net assets, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

5. Payment of Benefits

Benefits are recorded when paid.

LaVezzi Precisions, Inc.
Profit Sharing Plan
NOTES TO FINANCIAL STATEMENTS
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NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Accounting for Uncertainty in Income Taxes

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

NOTE C - INFORMATION CERTIFIED BY ASCENSUS TRUST COMPANY

The following is a summary of the Plan's asset information as of February 12, 2019 and December 31, 2018, and for the period January 1, 2019 through February 12, 2019, included throughout the Plan's financial statements, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental information related to the following assets:

	<u>February 12,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Investments, at fair value		
Mutual funds	\$ -	\$ 5,890,526
Stable value collective trust fund	-	668,669
Notes receivable from participants	<u>-</u>	<u>241,212</u>
	<u>\$ -</u>	<u>\$ 6,800,407</u>

The trustee also certified the completeness and accuracy of \$374,007 of net appreciation in fair value of investments and \$3,003 of interest and dividends related to the aforementioned assets for the period January 1, 2019 to February 12, 2019.

LaVezzi Precisions, Inc.
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NOTES TO FINANCIAL STATEMENTS
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NOTE D - INCOME TAX STATUS

Effective March 1, 2014, the Plan adopted a nonstandardized form of a prototype plan sponsored by Ascensus, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

NOTE E - PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions of ERISA. As described in Note I, in February 2019, the Plan merged into another qualified plan and all Plan assets were transferred at this time.

NOTE F - 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. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Plan investments are managed by Ascensus Trust Company. Ascensus Trust Company is the trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each investment.

NOTE H - PROHIBITED TRANSACTIONS

The Plan Sponsor failed to deposit participant contributions within the required timeframe as stated by the Department of Labor (DOL). The DOL considers late deposits to be prohibited transactions as disclosed in the accompanying supplemental information. The Plan Sponsor intends to correct these deficiencies pursuant to the DOL's Self-Correction Program (SCP).

LaVezzi Precisions, Inc.
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NOTES TO FINANCIAL STATEMENTS
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NOTE I - PLAN MERGER

During April 2018, the Plan Sponsor was acquired and management made the determination to merge the Plan into a qualified sponsored by the acquiring entity. Effective February 12, 2019, the Plan merged into the qualified plan sponsored by the acquiring entity, the new Parent of the Plan Sponsor, at which time all assets were transferred out of the Plan.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 14, 2019, the date that these financial statements were available to be issued. Plan management has determined that no events or transactions, have occurred subsequent to the statement of net assets available for benefits date that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

LaVezzi Precisions, Inc.
Profit Sharing Plan

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
February 12, 2019

FEIN: 36-2599990
Plan Number: 001

		Participant contributions transferred late to this plan	Total that constitute nonexempt prohibited transactions		
		\$ 19,908	\$ 19,908		
☐	Check here if late participant loan repayments are included	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
	2018 - Week 4	\$ 9,161	\$ -	\$ -	\$ -
	2018 - Week 51	10,747	-	-	-
	2017 - Week 31	-	8,486	-	-
	2016 - Week 42	-	6,403	-	-
	2016 - Week 43	-	6,339	-	-
	2016 - Week 45	-	6,168	-	-
	2016 - Week 47	-	6,269	-	-