

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 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</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>MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/1990</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)		2b Employer Identification Number (EIN)	<u>31-0720199</u>
<u>MINCO TOOL & MOLD, INC.</u>		2c Plan Sponsor's telephone number	<u>937-890-7905</u>
<u>5690 WEBSTER STREET</u> <u>DAYTON, OH 45414-3519</u>		2d Business code (see instructions)	<u>332900</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.	10/13/2020	ERIC CARLSON
	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 (2019)
v. 190130

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	5 478
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) 455 6a(2) 557 6b 6c 27 6d 584 6e 0 6f 584 6g 408 6h 42
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D 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)** ☒ 1 **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MINCO TOOL & MOLD, INC.	D Employer Identification Number (EIN) 31-0720199

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

(a) Name of insurance carrier VOYA RETIREMENT INSURANCE & ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	DH1278	584	01/01/2019	12/31/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.		
<table><tr><td>(a) Total amount of commissions paid 2667</td><td>(b) Total amount of fees paid 0</td></tr></table>	(a) Total amount of commissions paid 2667	(b) Total amount of fees paid 0
(a) Total amount of commissions paid 2667	(b) Total amount of fees paid 0	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid MORGAN STANLEY SMITH BARNEY LLC 1 NEW YORK PLZ FL 12 NEW YORK, NY 10004

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2667			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 968002**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING**b** Balance at the end of the previous year **7b** 1142035**c** Additions: (1) Contributions deposited during the year **7c(1)** 39641
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 10366
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 12722
▶ *(6) Total additions **7c(6)** 62729**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1204764**e** Deductions:
(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 228536
(2) Administration charge made by carrier **7e(2)** 198
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)** 8028
▶ *(5) Total deductions **7e(5)** 236762**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 968002

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MINCO TOOL & MOLD, INC.	D Employer Identification Number (EIN) 31-0720199	

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
VOYA RETIREMENT INSURANCE & ANNUITY
71-0294708

(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)

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(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?
64	SERVICE PROVIDER	3150	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORGAN STANLEY SMITH BARNEY LLC

1 NEW YORK PLZ FL 12
NEW YORK, NY 10004

(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?
55	BROKER/DEALER	0	Yes ☒ No ☐	Yes ☐ No ☒	29519	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
MORGAN STANLEY SMITH BARNEY LLC	55	29519

(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.
VOYA FINANCIAL PARTNERS 06-1371577	OTHER COMMISSIONS

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MINCO TOOL & MOLD, INC.		D Employer Identification Number (EIN) 31-0720199

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	12608	8685
(9) Value of interest in common/collective trusts	1c(9)		
(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)	10045538	13304191
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1142035	968002
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	11200181 14280878
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	11200181 14280878

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	133525
	(B) Participants	2a(1)(B)	676899
	(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)	810424
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	613
	(F) Other	2b(1)(F)	10366
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	10979
(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)	1050866
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1050866
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1668688
c Other income	2c		-731
d Total income. Add all income amounts in column (b) and enter total	2d		3540226

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	412395	
(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)		412395
f Corrective distributions (see instructions)	2f		44039
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)	5528	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5528
j Total expenses. Add all expense amounts in column (b) and enter total	2j		461962

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3078264
l Transfers of assets:			
(1) To this plan	2l(1)		2433
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (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: KENTNER SELLERS LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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 _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MINCO TOOL & MOLD, INC.</u>	D Employer Identification Number (EIN) <u>31-0720199</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>71-0294708</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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

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

Schedule R (Form 5500) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

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

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

**YEARS ENDED DECEMBER 31, 2019 (AUDITED)
and 2018 (COMPILED)**

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
YEARS ENDED DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

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Independent Auditors' Report

To the Participants and Trustees of
Minco Tool & Mold, Inc. 401(k)
Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan, which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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 audit 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 29CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C and supplementary information, which was certified by Voya Retirement Insurance and Annuity Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan Administrator that Voya Retirement Insurance and Annuity Company holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from Voya Retirement Insurance and Annuity Company as of and for the year ended December 31, 2019, that the information provided to the Plan Administrator by Voya Retirement Insurance and Annuity Company is complete and accurate.

Disclaimer of Opinion

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

Report on Compiled 2018 Financial Statements

Plan Management is responsible for the accompanying financial statements of Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan, which comprises the statement of net assets available for benefits as of December 31, 2018. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the 2018 financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Plan Management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the 2018 financial statements.

Other Matter

The supplemental schedule of assets (held at end of year), which is the responsibility of Plan Management, is presented for the purpose of additional analysis and is not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to, and we do not, express an opinion on the supplemental schedule referred to above.

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

The form and content of the information included in the 2019 financial statements and supplemental schedule, other than that derived from the information certified by Voya Retirement Insurance and Annuity Company, 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 DOL's Rules and Regulations for Reporting and Disclosure under the ERISA.

A handwritten signature in blue ink that reads "Kentner Sellers, LLP".

KENTNER SELLERS, LLP
October 7, 2020

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

	<u>2019</u>	<u>2018</u>
ASSETS:		
Investments:		
Participant directed:		
Investments at fair value (Note D)	\$ 13,304,191	\$ 10,045,538
Investments at contract value (Note E)	<u>968,002</u>	<u>1,142,035</u>
Total Investments	<u>14,272,193</u>	<u>11,187,573</u>
Receivables:		
Employer's contribution	53,919	0
Notes receivable from participants	<u>8,685</u>	<u>12,608</u>
Total Receivables	<u>62,604</u>	<u>12,608</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,334,797</u></u>	<u><u>\$ 11,200,181</u></u>

See Notes to Financial Statements.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:

Employee contributions	\$ 676,899
Employer	<u>187,444</u>
	<u>864,343</u>

Investment income:

Interest and dividend income	1,061,845
Net realized and unrealized appreciation in fair value of investments	<u>1,667,957</u>
	<u>2,729,802</u>

Total Additions	<u>3,594,145</u>
-----------------	------------------

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	412,395
Administrative expenses	5,528
Corrective distributions	<u>44,039</u>

Total Deductions	<u>461,962</u>
------------------	----------------

NET INCREASE	3,132,183
---------------------	-----------

Transfer of Plan assets due to merger	2,433
---------------------------------------	-------

NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	<u>11,200,181</u>
--	-------------------

NET ASSETS AVAILABLE FOR BENEFITS - End of Year	<u><u>\$ 14,334,797</u></u>
--	-----------------------------

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) profit sharing retirement plan sponsored by Minco Tool & Mold, Inc., (the Company and Plan Sponsor) and covers all eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Under the terms of the Plan, covered employees are eligible to become participants on the first day of the month following completion of six months of employment, 500 hours of service, and attainment of age 21.

Contributions

- (a) *Participants' voluntary salary reductions.* Participants may elect to contribute up to 100% of their compensation, as defined in the Plan. Each participant's contribution may not exceed the federal maximum amount pursuant to Section 402(g) of the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Additionally, the Plan provides for catch-up contributions for participants age 50 or older.
- (b) *A discretionary employer-matching contribution.* The matching contribution, if any, is determined each year by the Board of Directors of the Company at its sole discretion. No matching contribution is to be made with respect to catch-up contributions. The matching contribution for 2019 is 40% of employee deferrals, not to exceed 5% of eligible compensation. In 2018, the matching contribution was 5% of employee deferrals, not to exceed 5% of eligible compensation. Matching contributions of \$187,444 and \$11,706 were contributed to the Plan for the years ended December 31, 2019 and 2018, respectively.
- (c) *A discretionary profit sharing contribution.* The profit sharing contribution, if any, is determined each year by the Board of Directors of the Company at its sole discretion. This amount is allocated based on compensation of all participants eligible to share in the discretionary amount. The Company made no discretionary profit sharing contributions for 2019 and 2018.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

- (d) *A non-elective contribution.* The Company, at its sole discretion, could make a non-elective profit sharing contribution. The discretionary contribution is allocated on a per capita basis among qualified participants who were non-highly compensated employees. The Company made no non-elective profit sharing contributions for 2019 and 2018.

Participant's Accounts

Each participant's account is credited with the participant's own contributions, employer contributions, rollover contributions, and a share of the Plan's investment income and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

Investment Options

Upon enrollment in the Plan, a participant may direct employee deferrals, employer contributions, and direct rollovers into any of thirty different mutual fund, money market, or fixed income fund investment options.

Vesting

Participant vesting is based on service years. Participants are 100% vested in the voluntary salary deferral, rollover contributions, and non-elective contributions. The discretionary profit sharing contributions and discretionary employer-matching contributions vest according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 1	0%
1 but less than 2	20%
2 but less than 3	40%
3 but less than 4	60%
4 but less than 5	80%
5 or more	100%

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Forfeited Accounts

Forfeitures are reallocated following the date on which a terminated participant incurred five consecutive one-year breaks in service or following the date on which a terminated participant received payment of his vested account balance. The Plan provides that forfeitures may be used to pay Plan expenses or to reduce amounts otherwise required to be contributed to the Plan. Forfeitures were \$5,477 and \$20 for the years ended December 31, 2019 and 2018, respectively. At December 31, 2019 and 2018, the available balance in the forfeiture account was \$10,947 and \$23,984, respectively.

Loans to Participants

Participants may borrow from their account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance as of the date of the loan. All loans are required to be repaid within five years unless the loan is used to acquire or construct the participant's primary residence. The loans are collateralized by the balance in the participants' accounts and bear interest at the prime rate plus one percent. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

After attaining the normal retirement age (65), a participant is entitled to benefits that equal the value of his or her vested interest in their account. Benefits are also paid upon death, disability, or termination of any participant. Participants receive their benefits in a lump-sum distribution, equal installment payments, or through purchase of an annuity. Distributions are recorded when paid.

Amendments

Effective January 1, 2019, the Plan was amended to modify the ADP and ACP testing method to indicate that the current year testing method will be used.

Merger

On October 8, 2018, Plan Management of Minco Tool & Mold, Inc., (the Plan Sponsor) approved the merger of the All Service Plastic Molding, Inc. 401(k) Profit Sharing Plan (ASPM's Plan), into the Plan, effective December 14, 2018. As a result, all investments were transferred from ASPM's Plan into the Plan on that date.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan Agreement.

Investment Valuation and Income Recognition

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

Purchases and sales of investments 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 in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, results may differ from those estimates.

Administrative Expenses

Certain Plan fees and administrative expenses are paid by the Plan Sponsor.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE C - INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Voya Retirement Insurance and Annuity Company, the Trustee of the Plan, has certified that the following data included in the accompanying financial statements and the supplemental schedule is complete and accurate with respect to investments: investments at fair value, net appreciation in fair value of investments, interest and dividends, and schedule of assets (held at end of year).

NOTE D - FAIR VALUE MEASUREMENTS

FASB ASC 820-10, Fair Value Measurements, establishes 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 under FASB ASC 820-10 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted 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 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, and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs 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.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end, as reported to the Plan by the Trustee.

Money market funds: Valued at the daily closing price as reported by the fund.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018.

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 12,937	\$ 0	\$ 0	\$ 12,937
Mutual funds	<u>13,291,254</u>	<u>0</u>	<u>0</u>	<u>13,291,254</u>
Total assets at fair value	<u>\$13,304,191</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$13,304,191</u>

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 20	\$ 0	\$ 0	\$ 20
Mutual funds	<u>10,045,518</u>	<u>0</u>	<u>0</u>	<u>10,045,518</u>
Total assets at fair value	<u>\$10,045,538</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,045,538</u>

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a benefit-responsive investment contract with Voya Retirement Insurance and Annuity Company (the Trustee). The contract is a guaranteed investment contract. The Trustee maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at contract value as reported to the Plan by the Trustee. Contract value represents contributions made under the contracts, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was 1.0% for 2019. The crediting interest rate is based on a formula agreed upon with the contract issuer, but may not be less than 1.0%. Such interest rates are reviewed periodically for resetting.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include: (1) amendment to the Plan Document (including complete or partial termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs or a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuer and that also would limit the ability of the Plan to transact at contract value with the participants.

The contract issuer has the option to payout 100% of the current value of the contract or convert the current value to another contract issued by the Trustee after completion of five contract years.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE F - INCOME TAX STATUS

The Plan Sponsor has adopted a Voya Retirement Insurance and Annuity Company Prototype Non-standardized Profit Sharing Plan which received an opinion letter dated November 1, 2014, in which the Internal Revenue Service (IRS) stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended and restated since receiving the opinion letter; however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt. No provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Fees paid by the Plan to the Trustee, Voya Retirement Insurance and Annuity Company, qualify as party-in-interest transactions.

NOTE H - RISKS AND UNCERTAINTIES

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

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE I - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

NOTE J - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Due to differences in the methods used in the preparation of the Form 5500 and the financial statements, there are variances between amounts reported in the two documents. These differences relate to differences in reporting employer contributions receivable to the Plan.

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31 to Schedule H of the Form 5500:

	<u>2019</u>
Net assets available for benefits per the financial statements	\$ 14,334,797
Less: employer contributions receivable to the Plan	<u>(53,919)</u>
Net Assets Available for Benefits per Schedule H of Form 5500	<u><u>\$ 14,280,878</u></u>

The following is a reconciliation of total additions to net assets per the financial statements for the year ended December 31, 2019, to Schedule H of the Form 5500:

Total additions to net assets per the financial statements	\$ 3,594,145
Less: employer contributions receivable to the Plan	<u>(53,919)</u>
Total Income per Schedule H of Form 5500	<u><u>\$ 3,540,226</u></u>

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE K - SUBSEQUENT EVENTS

On January 30, 2020, the World Health Organization (the WHO) announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the COVID-19 outbreak). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. Because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

Subsequent events were evaluated through October 7, 2020, which is the date the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
EMPLOYER IDENTIFICATION NUMBER 31-0720199 / PLAN # 001
SCHEDULE H, Part IV, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

(a)	(b)	(c)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	CURRENT VALUE
MUTUAL FUNDS:			
	BlackRock Equity Dividend	151,528 shares	\$ 3,153,307
	BlackRock Natural Resources	5,379 shares	127,922
	Columbia Acorn USA	173,404 shares	2,027,093
	Hartford Schroders International Multi-Cap	120,745 shares	1,135,002
	Invesco Opportunities Developing Markets	6,860 shares	317,847
	Ivy Small Cap Core	7,072 shares	141,365
	PIMCO Income	26,883 shares	323,670
	PIMCO Total Return	51,645 shares	534,014
	Thornburg International Growth	1,655 shares	40,468
	Vanguard 500 Index	191 shares	56,896
	Vanguard Equity Income	11,253 shares	427,158
	Vanguard Lifestrategy Conservative Growth	13,723 shares	288,598
	Vanguard Lifestrategy Growth	3,375 shares	121,984
	Vanguard Lifestrategy Moderate Growth	14,239 shares	410,940
	Vanguard Total International Stock	3,165 shares	94,553
	Vanguard Target Retirement 2015	194 shares	2,938
	Vanguard Target Retirement 2020	563 shares	18,319
	Vanguard Target Retirement 2030	240 shares	8,755
	Vanguard Target Retirement 2035	546 shares	12,295
	Vanguard Target Retirement 2040	419 shares	16,383
	Vanguard Target Retirement 2045	166 shares	4,101
	Vanguard Target Retirement 2050	298 shares	11,857
	Vanguard Target Retirement 2055	86 shares	3,712
	Vanguard Target Retirement 2060	162 shares	6,165
	Vanguard Target Retirement 2065	117 shares	2,803
	Vanguard Target Retirement Income	27,990 shares	393,253
	Vanguard Real Estate	112 shares	14,692
	Wells Fargo Prime Large Company Growth	263,769 shares	<u>3,595,164</u>
	Total Mutual Funds		<u>13,291,254</u>
MONEY MARKET FUND:			
*	Voya Government Money Market Fund	12,937 shares	<u>12,937</u>
GUARANTEED INVESTMENT CONTRACT:			
*	Voya Fixed Account (4450)	968,002 shares	<u>968,002</u>
NOTES RECEIVABLE FROM PARTICIPANTS			
		4.25 - 6.50% Maturing 2020-2022	<u>8,685</u>
			<u>\$ 14,280,878</u>

* Party-in-interest as defined by ERISA

Column (d) has been omitted because is is not applicable.

Attachment to 2019 Form 5500
Schedule H, line 4i - Schedule of Assets
(Held at End of Year)

Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan
EIN#31-0720199
Plan#001
As Of December 31, 2019

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
BlkRck Equity Dividend Fnd IA	Registered Investment Company		\$3,153,307
BlkRck Natural Rsrces Trst IA	Registered Investment Company		\$127,922
Columbia Acorn USA A	Registered Investment Company		\$2,027,094
Hartfd Schr Int MltCp Val Y	Registered Investment Company		\$1,135,003
Inv Opp Developing Mkts Fd A	Registered Investment Company		\$317,847
Ivy Small Cap Core Fund N	Registered Investment Company		\$141,365
PIMCO Income Fund A	Registered Investment Company		\$323,670
PIMCO Total Return Fund A	Registered Investment Company		\$534,014
Thornburg Intl Growth Fnd R6	Registered Investment Company		\$40,468
Vangrd 500 Index Fund Adm	Registered Investment Company		\$56,896
Vangrd Equity Income Fund Inv	Registered Investment Company		\$427,158
Vangrd LifeStrat Cns Gr Fd Inv	Registered Investment Company		\$288,598
Vangrd LifeStrat Grw Fd Inv	Registered Investment Company		\$121,984
Vangrd LifeStrat Md Grw Fd Inv	Registered Investment Company		\$410,940
Vangrd Tot Int Stk In F Adm	Registered Investment Company		\$94,553
Vangrd Trgt Retire 2015 Fd Inv	Registered Investment Company		\$2,938
Vangrd Trgt Retire 2020 Fd Inv	Registered Investment Company		\$18,319
Vangrd Trgt Retire 2030 Fd Inv	Registered Investment Company		\$8,755
Vangrd Trgt Retire 2035 Fd Inv	Registered Investment Company		\$12,295
Vangrd Trgt Retire 2040 Fd Inv	Registered Investment Company		\$16,383
Vangrd Trgt Retire 2045 Fd Inv	Registered Investment Company		\$4,101
Vangrd Trgt Retire 2050 Fd Inv	Registered Investment Company		\$11,857
Vangrd Trgt Retire 2055 Fd Inv	Registered Investment Company		\$3,712
Vangrd Trgt Retire 2060 Fd Inv	Registered Investment Company		\$6,165
Vangrd Trgt Retire 2065 Fd Inv	Registered Investment Company		\$2,803
Vangrd Trgt Retire Inc Fd Inv	Registered Investment Company		\$393,253
Vanguard Real Estate Indx Adm	Registered Investment Company		\$14,692
* Voya Fixed Account (4450)	Insurance Company General Account		\$968,002
* Voya Gv Mny Mkt F A (Hld Acct)	Registered Investment Company		\$12,937
WllFrg Prm Lg Co Grw Fd A	Registered Investment Company		\$3,595,165
	Loan Rates 4.25% - 6.50%		\$8,685
TOTAL			\$14,280,877

* denotes party-in-interest

Column (d) is not required as the Plan's investments are totally participant directed.



**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

**YEARS ENDED DECEMBER 31, 2019 (AUDITED)
and 2018 (COMPILED)**

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
YEARS ENDED DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

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Independent Auditors' Report

To the Participants and Trustees of
Minco Tool & Mold, Inc. 401(k)
Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan, which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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 audit 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 29CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C and supplementary information, which was certified by Voya Retirement Insurance and Annuity Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan Administrator that Voya Retirement Insurance and Annuity Company holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from Voya Retirement Insurance and Annuity Company as of and for the year ended December 31, 2019, that the information provided to the Plan Administrator by Voya Retirement Insurance and Annuity Company is complete and accurate.

Disclaimer of Opinion

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

Report on Compiled 2018 Financial Statements

Plan Management is responsible for the accompanying financial statements of Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan, which comprises the statement of net assets available for benefits as of December 31, 2018. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the 2018 financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Plan Management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the 2018 financial statements.

Other Matter

The supplemental schedule of assets (held at end of year), which is the responsibility of Plan Management, is presented for the purpose of additional analysis and is not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to, and we do not, express an opinion on the supplemental schedule referred to above.

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

The form and content of the information included in the 2019 financial statements and supplemental schedule, other than that derived from the information certified by Voya Retirement Insurance and Annuity Company, 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 DOL's Rules and Regulations for Reporting and Disclosure under the ERISA.

A handwritten signature in blue ink that reads "Kentner Sellers, LLP".

KENTNER SELLERS, LLP
October 7, 2020

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

	<u>2019</u>	<u>2018</u>
ASSETS:		
Investments:		
Participant directed:		
Investments at fair value (Note D)	\$ 13,304,191	\$ 10,045,538
Investments at contract value (Note E)	<u>968,002</u>	<u>1,142,035</u>
Total Investments	<u>14,272,193</u>	<u>11,187,573</u>
Receivables:		
Employer's contribution	53,919	0
Notes receivable from participants	<u>8,685</u>	<u>12,608</u>
Total Receivables	<u>62,604</u>	<u>12,608</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,334,797</u></u>	<u><u>\$ 11,200,181</u></u>

See Notes to Financial Statements.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:

Employee contributions	\$ 676,899
Employer	<u>187,444</u>
	<u>864,343</u>

Investment income:

Interest and dividend income	1,061,845
Net realized and unrealized appreciation in fair value of investments	<u>1,667,957</u>
	<u>2,729,802</u>

Total Additions	<u>3,594,145</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	412,395
Administrative expenses	5,528
Corrective distributions	<u>44,039</u>

Total Deductions	<u>461,962</u>
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NET INCREASE	3,132,183
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Transfer of Plan assets due to merger	2,433
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NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	<u>11,200,181</u>
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NET ASSETS AVAILABLE FOR BENEFITS - End of Year	<u><u>\$ 14,334,797</u></u>
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MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Minco Tool & Mold, Inc. 401(k) Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) profit sharing retirement plan sponsored by Minco Tool & Mold, Inc., (the Company and Plan Sponsor) and covers all eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Under the terms of the Plan, covered employees are eligible to become participants on the first day of the month following completion of six months of employment, 500 hours of service, and attainment of age 21.

Contributions

- (a) *Participants' voluntary salary reductions.* Participants may elect to contribute up to 100% of their compensation, as defined in the Plan. Each participant's contribution may not exceed the federal maximum amount pursuant to Section 402(g) of the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Additionally, the Plan provides for catch-up contributions for participants age 50 or older.
- (b) *A discretionary employer-matching contribution.* The matching contribution, if any, is determined each year by the Board of Directors of the Company at its sole discretion. No matching contribution is to be made with respect to catch-up contributions. The matching contribution for 2019 is 40% of employee deferrals, not to exceed 5% of eligible compensation. In 2018, the matching contribution was 5% of employee deferrals, not to exceed 5% of eligible compensation. Matching contributions of \$187,444 and \$11,706 were contributed to the Plan for the years ended December 31, 2019 and 2018, respectively.
- (c) *A discretionary profit sharing contribution.* The profit sharing contribution, if any, is determined each year by the Board of Directors of the Company at its sole discretion. This amount is allocated based on compensation of all participants eligible to share in the discretionary amount. The Company made no discretionary profit sharing contributions for 2019 and 2018.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

- (d) *A non-elective contribution.* The Company, at its sole discretion, could make a non-elective profit sharing contribution. The discretionary contribution is allocated on a per capita basis among qualified participants who were non-highly compensated employees. The Company made no non-elective profit sharing contributions for 2019 and 2018.

Participant's Accounts

Each participant's account is credited with the participant's own contributions, employer contributions, rollover contributions, and a share of the Plan's investment income and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

Investment Options

Upon enrollment in the Plan, a participant may direct employee deferrals, employer contributions, and direct rollovers into any of thirty different mutual fund, money market, or fixed income fund investment options.

Vesting

Participant vesting is based on service years. Participants are 100% vested in the voluntary salary deferral, rollover contributions, and non-elective contributions. The discretionary profit sharing contributions and discretionary employer-matching contributions vest according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 1	0%
1 but less than 2	20%
2 but less than 3	40%
3 but less than 4	60%
4 but less than 5	80%
5 or more	100%

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Forfeited Accounts

Forfeitures are reallocated following the date on which a terminated participant incurred five consecutive one-year breaks in service or following the date on which a terminated participant received payment of his vested account balance. The Plan provides that forfeitures may be used to pay Plan expenses or to reduce amounts otherwise required to be contributed to the Plan. Forfeitures were \$5,477 and \$20 for the years ended December 31, 2019 and 2018, respectively. At December 31, 2019 and 2018, the available balance in the forfeiture account was \$10,947 and \$23,984, respectively.

Loans to Participants

Participants may borrow from their account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance as of the date of the loan. All loans are required to be repaid within five years unless the loan is used to acquire or construct the participant's primary residence. The loans are collateralized by the balance in the participants' accounts and bear interest at the prime rate plus one percent. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

After attaining the normal retirement age (65), a participant is entitled to benefits that equal the value of his or her vested interest in their account. Benefits are also paid upon death, disability, or termination of any participant. Participants receive their benefits in a lump-sum distribution, equal installment payments, or through purchase of an annuity. Distributions are recorded when paid.

Amendments

Effective January 1, 2019, the Plan was amended to modify the ADP and ACP testing method to indicate that the current year testing method will be used.

Merger

On October 8, 2018, Plan Management of Minco Tool & Mold, Inc., (the Plan Sponsor) approved the merger of the All Service Plastic Molding, Inc. 401(k) Profit Sharing Plan (ASPM's Plan), into the Plan, effective December 14, 2018. As a result, all investments were transferred from ASPM's Plan into the Plan on that date.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan Agreement.

Investment Valuation and Income Recognition

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

Purchases and sales of investments 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 in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, results may differ from those estimates.

Administrative Expenses

Certain Plan fees and administrative expenses are paid by the Plan Sponsor.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
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NOTE C - INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Voya Retirement Insurance and Annuity Company, the Trustee of the Plan, has certified that the following data included in the accompanying financial statements and the supplemental schedule is complete and accurate with respect to investments: investments at fair value, net appreciation in fair value of investments, interest and dividends, and schedule of assets (held at end of year).

NOTE D - FAIR VALUE MEASUREMENTS

FASB ASC 820-10, Fair Value Measurements, establishes 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 under FASB ASC 820-10 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted 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 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, and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs 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.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE D - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end, as reported to the Plan by the Trustee.

Money market funds: Valued at the daily closing price as reported by the fund.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018.

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 12,937	\$ 0	\$ 0	\$ 12,937
Mutual funds	<u>13,291,254</u>	<u>0</u>	<u>0</u>	<u>13,291,254</u>
Total assets at fair value	<u>\$13,304,191</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$13,304,191</u>

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 20	\$ 0	\$ 0	\$ 20
Mutual funds	<u>10,045,518</u>	<u>0</u>	<u>0</u>	<u>10,045,518</u>
Total assets at fair value	<u>\$10,045,538</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,045,538</u>

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a benefit-responsive investment contract with Voya Retirement Insurance and Annuity Company (the Trustee). The contract is a guaranteed investment contract. The Trustee maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at contract value as reported to the Plan by the Trustee. Contract value represents contributions made under the contracts, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was 1.0% for 2019. The crediting interest rate is based on a formula agreed upon with the contract issuer, but may not be less than 1.0%. Such interest rates are reviewed periodically for resetting.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include: (1) amendment to the Plan Document (including complete or partial termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs or a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuer and that also would limit the ability of the Plan to transact at contract value with the participants.

The contract issuer has the option to payout 100% of the current value of the contract or convert the current value to another contract issued by the Trustee after completion of five contract years.

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE F - INCOME TAX STATUS

The Plan Sponsor has adopted a Voya Retirement Insurance and Annuity Company Prototype Non-standardized Profit Sharing Plan which received an opinion letter dated November 1, 2014, in which the Internal Revenue Service (IRS) stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended and restated since receiving the opinion letter; however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt. No provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE G - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Fees paid by the Plan to the Trustee, Voya Retirement Insurance and Annuity Company, qualify as party-in-interest transactions.

NOTE H - RISKS AND UNCERTAINTIES

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

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE I - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

NOTE J - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Due to differences in the methods used in the preparation of the Form 5500 and the financial statements, there are variances between amounts reported in the two documents. These differences relate to differences in reporting employer contributions receivable to the Plan.

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31 to Schedule H of the Form 5500:

	<u>2019</u>
Net assets available for benefits per the financial statements	\$ 14,334,797
Less: employer contributions receivable to the Plan	<u>(53,919)</u>
Net Assets Available for Benefits per Schedule H of Form 5500	<u><u>\$ 14,280,878</u></u>

The following is a reconciliation of total additions to net assets per the financial statements for the year ended December 31, 2019, to Schedule H of the Form 5500:

Total additions to net assets per the financial statements	\$ 3,594,145
Less: employer contributions receivable to the Plan	<u>(53,919)</u>
Total Income per Schedule H of Form 5500	<u><u>\$ 3,540,226</u></u>

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
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DECEMBER 31, 2019 (AUDITED) and 2018 (COMPILED)

NOTE K - SUBSEQUENT EVENTS

On January 30, 2020, the World Health Organization (the WHO) announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the COVID-19 outbreak). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. Because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

Subsequent events were evaluated through October 7, 2020, which is the date the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

MINCO TOOL & MOLD, INC. 401(K) PROFIT SHARING PLAN
EMPLOYER IDENTIFICATION NUMBER 31-0720199 / PLAN # 001
SCHEDULE H, Part IV, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

(a)	(b)	(c)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	CURRENT VALUE
MUTUAL FUNDS:			
	BlackRock Equity Dividend	151,528 shares	\$ 3,153,307
	BlackRock Natural Resources	5,379 shares	127,922
	Columbia Acorn USA	173,404 shares	2,027,093
	Hartford Schroders International Multi-Cap	120,745 shares	1,135,002
	Invesco Opportunities Developing Markets	6,860 shares	317,847
	Ivy Small Cap Core	7,072 shares	141,365
	PIMCO Income	26,883 shares	323,670
	PIMCO Total Return	51,645 shares	534,014
	Thornburg International Growth	1,655 shares	40,468
	Vanguard 500 Index	191 shares	56,896
	Vanguard Equity Income	11,253 shares	427,158
	Vanguard Lifestrategy Conservative Growth	13,723 shares	288,598
	Vanguard Lifestrategy Growth	3,375 shares	121,984
	Vanguard Lifestrategy Moderate Growth	14,239 shares	410,940
	Vanguard Total International Stock	3,165 shares	94,553
	Vanguard Target Retirement 2015	194 shares	2,938
	Vanguard Target Retirement 2020	563 shares	18,319
	Vanguard Target Retirement 2030	240 shares	8,755
	Vanguard Target Retirement 2035	546 shares	12,295
	Vanguard Target Retirement 2040	419 shares	16,383
	Vanguard Target Retirement 2045	166 shares	4,101
	Vanguard Target Retirement 2050	298 shares	11,857
	Vanguard Target Retirement 2055	86 shares	3,712
	Vanguard Target Retirement 2060	162 shares	6,165
	Vanguard Target Retirement 2065	117 shares	2,803
	Vanguard Target Retirement Income	27,990 shares	393,253
	Vanguard Real Estate	112 shares	14,692
	Wells Fargo Prime Large Company Growth	263,769 shares	<u>3,595,164</u>
	Total Mutual Funds		<u>13,291,254</u>
MONEY MARKET FUND:			
*	Voya Government Money Market Fund	12,937 shares	<u>12,937</u>
GUARANTEED INVESTMENT CONTRACT:			
*	Voya Fixed Account (4450)	968,002 shares	<u>968,002</u>
NOTES RECEIVABLE FROM PARTICIPANTS			
		4.25 - 6.50% Maturing 2020-2022	<u>8,685</u>
			<u>\$ 14,280,878</u>

* Party-in-interest as defined by ERISA

Column (d) has been omitted because is is not applicable.