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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ALL-FOILS, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1987

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)
ALL-FOILS, INC.

16100 IMPERIAL PKWY
STRONGVILLE, OH 44149-0600

2b Employer Identification Number (EIN) 34-1322315

2c Plan Sponsor's telephone number 440-572-3645

2d Business code (see instructions) 332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2021	BONNIE SORNA
	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

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

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor 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**	144
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	109
a(2) Total number of active participants at the end of the plan year	**6a(2)**	103
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	48
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	151
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	151
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	144
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	18
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:

2G 2J 2K 2S 2T 3H 2E 3D 2F

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)	[X]	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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan	**B** Three-digit plan number (PN) ▶	
ALL-FOILS, INC. PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
ALL-FOILS, INC.	34-1322315	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60 64 65	RECORDKEEPER	14021	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLS FARGO CLEARING SERVICES LLC

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	12567	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD MID CAP Y - HARTFORD ADMI 41-0679409	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIF SP CP SEC INC I - PRINCIPAL SH 711 HIGH STREET DES MOINES, IA 50392	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP BLUE CHIP GRTH - T. ROWE PRICE 52-2269240	0.15%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
ALL-FOILS, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ALL-FOILS, INC.

D Employer Identification Number (EIN)
34-1322315

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3159710-202	C	769458

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
ALL-FOILS, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALL-FOILS, INC.

D Employer Identification Number (EIN)
34-1322315

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1389	0
(2) Participant contributions	1b(2)	4138	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	763214	769458
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4442204	4808776
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	5210945	5578234
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	5210945	5578234

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	127742	
	(B) Participants	**2a(1)(B)**	348249	
	(C) Others (including rollovers)	**2a(1)(C)**	0	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		475991
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	0	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	0	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		0
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	167830	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		167830
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	0	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		19302
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		0
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		0
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		323016
c Other income	**2c**		0
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		986139
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	589125	
(2) To insurance carriers for the provision of benefits	**2e(2)**	0	
(3) Other	**2e(3)**	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	**2e(4)**		589125
f Corrective distributions (see instructions)	**2f**		3137
g Certain deemed distributions of participant loans (see instructions)	**2g**		0
h Interest expense	**2h**		0
i Administrative expenses: **(1)** Professional fees	**2i(1)**	0	
(2) Contract administrator fees	**2i(2)**	0	
(3) Investment advisory and management fees	**2i(3)**	0	
(4) Other	**2i(4)**	26588	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	**2i(5)**		26588
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		618850
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		367289
l Transfers of assets:			
(1) To this plan	**2l(1)**		0
(2) From this plan	**2l(2)**		0

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)** [X] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MALONEY NOVOTNY LLC **(2)** EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		97

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

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

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
ALL-FOILS, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALL-FOILS, INC.

D Employer Identification Number (EIN)
34-1322315

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

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

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

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

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_____

ALL-FOILS, INC. PROFIT SHARING PLAN

FINANCIAL REPORT

DECEMBER 31, 2020 and 2019

ALL-FOILS, INC. PROFIT SHARING PLAN

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Maloney
Maloney + Novotny LLC

Independent Auditors' Report

To the Plan Administrator
All-Foils, Inc. Profit Sharing Plan
Strongsville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of All-Foils, Inc. Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2020 and the supplemental schedule of delinquent participant contributions for the year then ended are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Cleveland, Ohio
September 28, 2021

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	2020	2019
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered investment companies	$ 4,808,776	$ 4,442,204
Common/collective trust	769,458	763,214
TOTAL INVESTMENTS, AT FAIR VALUE	5,578,234	5,205,418
RECEIVABLES		
Employee contributions	-	4,138
Employer contributions	-	1,389
Total contributions receivable	-	5,527
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,578,234	$ 5,210,945

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

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2020

ADDITIONS	
Investment income:	
Net appreciation in fair value of investments	$ 323,016
Interest and dividends	187,132
Total investment income	510,148
Contributions:	
Employer	127,742
Participant	348,249
Total contributions	475,991
Total additions	986,139
DEDUCTIONS	
Benefits paid directly to participants	592,262
Administrative expenses	26,588
Total deductions	618,850
NET INCREASE	367,289
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	5,210,945
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$ 5,578,234

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

Note 1. Description of Plan

The following description of the All-Foils, Inc. (the "Company") Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of the Company and Cleveland Tank who have completed three months of service and have attained age 18. Prior to January 1, 2019, employees were required to complete three months of service and attain 21 years of age before they were eligible to participate. The Plan is sponsored and administered by the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan on either a pre-tax or after-tax basis. The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the Plan year. Employees who have not declined participation in the Plan or completed a salary deferral agreement as of the date of their eligibility to participate in the Plan will be automatically enrolled in the Plan with a pre-tax deferral of 6%, and their contributions are invested in a designated fund until changed by the participant. Employees who are automatically enrolled are subject to an increase of 1% per year to a maximum pre-tax deferral of 10%. The Plan provides for a discretionary employer matching contribution for each participant, which was 50% of the first 6% of annual compensation (as defined by the Plan) that a participant contributed to the Plan for the year ended December 31, 2020. The Plan also provides for a discretionary employer profit sharing contribution. There was no discretionary employer profit sharing contribution during the year ended December 31, 2020. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code ("IRC"). Participants direct the investment of their contributions into various options offered by the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's discretionary matching and profit sharing contributions, and an allocation of Plan earnings. Participants are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based upon participant account earnings, compensation, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Description of Plan (Continued)

Vesting

Participants are at all times vested in their elective and voluntary contributions and earnings thereon. Company contributions and earnings thereon follow a vesting schedule as follows:

Years of Service	Vesting Percentage
Less than 2	1%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of Benefits

Upon termination of employment, death, disability, retirement, or attainment of age 59½, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Active participants may make hardship withdrawals of the employee contribution portion of their account balances, subject to Plan provisions.

Forfeitures

Forfeitures of nonvested Company contributions are used to reduce the Company's contributions or pay Plan expenses. Unallocated forfeiture balances as of December 31, 2020 and 2019 were $11,213 and $1,495, respectively. During the year ended December 31, 2020, no forfeitures were used to reduce employer contributions.

Termination Provisions

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 employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and Fidelity Management Trust Company, the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities, as well as interest and dividend income, are recorded on the settlement-date basis. There is no significant difference between settlement-date basis and trade-date basis for the period presented. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of distributions are charged directly to the participant's account and are included in administrative expenses. Participant accounts are also charged a quarterly fee that is included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through September 28, 2021, which is the date the financial statements were available to be issued.

Note 3. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2020 and 2019, the schedule of assets (held at end of year) at December 31, 2020, the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2020, and the investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1: Quoted prices in active markets for identical assets and liabilities

Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3: Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value at December 31, 2020 and 2019:

- The fair values of registered investment companies are determined based on their quoted closing market prices in active markets for identical investments and are classified as Level 1.

- The investment in the common/collective trust is held and managed by the Trustee. The fair value of investments held in these accounts is based on their reported net asset value ("NAV"). The NAV is based primarily on observable inputs and the market value of the underlying investments and is classified at Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in methodologies used from 2019 to 2020. 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,808,776	$ -	$ -	$ 4,808,776
Common/collective trust	-	769,458	-	769,458
Total investments at fair value	$ 4,808,776	$ 769,458	$ -	$ 5,578,234

Note 4. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,442,204	$ -	$ -	$ 4,442,204
Common/collective trust	-	763,214	-	763,214
Total investments at fair value	$ 4,442,204	$ 763,214	$ -	$ 5,205,418

Note 5. Common/Collective Trust

The Plan invests in the Putnam Stable Value Fund 25, which is a common/collective trust fund. Participants may ordinarily direct permitted withdrawals or transfers of all or a portion of their account balances. A transfer of assets from the Putnam Stable Value Fund 25 to a competing investment vehicle must first be held in a non-competing investment vehicle for at least ninety days before the transfer to the competing investment vehicle may be affected. Whether an investment vehicle is a "competing investment vehicle" is within the sole discretion of the Trustee. The Trustee, in its sole discretion, reserves the right to require up to 12 months' advance notice for Plan Sponsor initiated withdrawals.

Note 6. Party-in-Interest Transactions

Certain Plan investments are held in a common/collective trust or registered investment companies managed by Fidelity Investments. Fidelity Management Trust Company is the Trustee as defined by the Plan and related to Fidelity Investments. Administrative expenses were paid to the Trustee of the Plan during the year ended December 31, 2020; therefore, these transactions qualify as party-in-interest transactions.

Note 7. Income Tax Status

The Plan has adopted a volume submitter plan document from Fidelity Management & Research Company. Fidelity Management & Research Company obtained its latest opinion letter regarding the prototype on March 31, 2014, in which the IRS determined that the volume submitter plan document was designed in accordance with applicable sections of the IRC. Although the Plan has been amended since adopting the volume submitter plan document, the plan administrator believes the Plan continues to be designed and operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 8. Risks and Uncertainties

The Plan holds 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.

Note 9. COVID-19 Global Pandemic

On January 30, 2020, the World Health Organization declared the outbreak of the coronavirus disease 2019 ("COVID-19") a global health emergency and subsequently declared the COVID-19 outbreak a global pandemic in March 2020. The pandemic has adversely affected domestic and global economic activity and the full impact continues to evolve as of the date of this report.

SUPPLEMENTAL SCHEDULES

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2020

Participant Contributions Transferred Late to the Plan	Totals That Constitute Non-Exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$97	$ -	$97	$ -	$ -

(1) Late Participant Loan Repayments Included?

Yes	
No	✔

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	Current (e) Value
		Registered investment companies	
	JP Morgan	JP Morgan SmartRetirement Blend Income R6	$ 1,183,795
	JP Morgan	JP Morgan SmartRetirement Blend 2020 Fund R6	456,425
	JP Morgan	JP Morgan SmartRetirement Blend 2025 Fund R6	356,333
*	Fidelity Investments	Fidelity Investments International Index Fund	302,791
	JP Morgan	JP Morgan SmartRetirement Blend 2030 Fund R6	288,340
	Putnam	Putnam Equity Income Fund R6	262,899
	T. Rowe Price	T. Rowe Price Blue Chip Growth Fund	244,335
	Principal	Principal Spectrum Preferred and Capital Securities Income Fund Institutional	220,542
*	Fidelity Investments	Fidelity Investments Government Income	198,268
	JP Morgan	JP Morgan SmartRetirement Blend 2035 Fund R6	184,988
	JP Morgan	JP Morgan SmartRetirement Blend 2040 Fund R6	163,425
	JP Morgan	JP Morgan SmartRetirement Blend 2055 Fund R6	152,748
	Carillon Eagle	Carillon Eagle Small Cap Growth Fund R6	117,975
	JP Morgan	JP Morgan SmartRetirement Blend 2050 Fund R6	116,210
	American Funds	American Funds Investment Company of America R6	113,663
*	Fidelity Investments	Fidelity Investments Mid Cap Index Fund	94,836
	JP Morgan	JP Morgan SmartRetirement Blend 2045 Fund R6	82,385
	American Funds	American Funds EuroPacific Growth Fund R6	66,991
	American Century	American Century Mid Cap Value Fund R6	57,046
	Undiscovered Managers	Undiscovered Managers Behavioral Value Fund R6	56,819
	Lord Abbett	Lord Abbett Value Opportunities Fund R6	55,695
	PGIM	PGIM High Yield Fund R6	18,047
	PIMCO	PIMCO Long-Term Real Return Fund Institutional	5,091
	Invesco Oppenheimer	Invesco Oppenheimer Developing Markets Fund R6	4,320
	The Hartford	The Hartford MidCap Fund Y	2,281
	BrandywineGLOBAL	BrandywineGLOBAL Global Opportunities Bond IS	1,190
*	Fidelity Investments	Fidelity Investments Small Cap Index Fund	1,041
	PGIM	PGIM Global Real Estate Fund R6	297
			4,808,776
		Common/collective trust	
	Putnam	Putnam Stable Value Fund 25	769,458
			$ 5,578,234

* Represents a party-in-interest

ALL-FOILS, INC. PROFIT SHARING PLAN

FINANCIAL REPORT

DECEMBER 31, 2020 and 2019

ALL-FOILS, INC. PROFIT SHARING PLAN

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Maloney
Maloney + Novotny LLC

Independent Auditors' Report

To the Plan Administrator
All-Foils, Inc. Profit Sharing Plan
Strongsville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of All-Foils, Inc. Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2020 and the supplemental schedule of delinquent participant contributions for the year then ended are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Cleveland, Ohio
September 28, 2021

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	2020	2019
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered investment companies	$ 4,808,776	$ 4,442,204
Common/collective trust	769,458	763,214
TOTAL INVESTMENTS, AT FAIR VALUE	5,578,234	5,205,418
RECEIVABLES		
Employee contributions	-	4,138
Employer contributions	-	1,389
Total contributions receivable	-	5,527
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,578,234	$ 5,210,945

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

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2020

ADDITIONS	
Investment income:	
Net appreciation in fair value of investments	$ 323,016
Interest and dividends	187,132
Total investment income	510,148
Contributions:	
Employer	127,742
Participant	348,249
Total contributions	475,991
Total additions	986,139
DEDUCTIONS	
Benefits paid directly to participants	592,262
Administrative expenses	26,588
Total deductions	618,850
NET INCREASE	367,289
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	5,210,945
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$ 5,578,234

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

Note 1. Description of Plan

The following description of the All-Foils, Inc. (the "Company") Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of the Company and Cleveland Tank who have completed three months of service and have attained age 18. Prior to January 1, 2019, employees were required to complete three months of service and attain 21 years of age before they were eligible to participate. The Plan is sponsored and administered by the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan on either a pre-tax or after-tax basis. The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the Plan year. Employees who have not declined participation in the Plan or completed a salary deferral agreement as of the date of their eligibility to participate in the Plan will be automatically enrolled in the Plan with a pre-tax deferral of 6%, and their contributions are invested in a designated fund until changed by the participant. Employees who are automatically enrolled are subject to an increase of 1% per year to a maximum pre-tax deferral of 10%. The Plan provides for a discretionary employer matching contribution for each participant, which was 50% of the first 6% of annual compensation (as defined by the Plan) that a participant contributed to the Plan for the year ended December 31, 2020. The Plan also provides for a discretionary employer profit sharing contribution. There was no discretionary employer profit sharing contribution during the year ended December 31, 2020. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code ("IRC"). Participants direct the investment of their contributions into various options offered by the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's discretionary matching and profit sharing contributions, and an allocation of Plan earnings. Participants are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based upon participant account earnings, compensation, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Description of Plan (Continued)

Vesting

Participants are at all times vested in their elective and voluntary contributions and earnings thereon. Company contributions and earnings thereon follow a vesting schedule as follows:

Years of Service	Vesting Percentage
Less than 2	1%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of Benefits

Upon termination of employment, death, disability, retirement, or attainment of age 59½, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Active participants may make hardship withdrawals of the employee contribution portion of their account balances, subject to Plan provisions.

Forfeitures

Forfeitures of nonvested Company contributions are used to reduce the Company's contributions or pay Plan expenses. Unallocated forfeiture balances as of December 31, 2020 and 2019 were $11,213 and $1,495, respectively. During the year ended December 31, 2020, no forfeitures were used to reduce employer contributions.

Termination Provisions

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 employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and Fidelity Management Trust Company, the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities, as well as interest and dividend income, are recorded on the settlement-date basis. There is no significant difference between settlement-date basis and trade-date basis for the period presented. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of distributions are charged directly to the participant's account and are included in administrative expenses. Participant accounts are also charged a quarterly fee that is included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through September 28, 2021, which is the date the financial statements were available to be issued.

Note 3. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2020 and 2019, the schedule of assets (held at end of year) at December 31, 2020, the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2020, and the investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1: Quoted prices in active markets for identical assets and liabilities

Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3: Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value at December 31, 2020 and 2019:

- The fair values of registered investment companies are determined based on their quoted closing market prices in active markets for identical investments and are classified as Level 1.

- The investment in the common/collective trust is held and managed by the Trustee. The fair value of investments held in these accounts is based on their reported net asset value ("NAV"). The NAV is based primarily on observable inputs and the market value of the underlying investments and is classified at Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in methodologies used from 2019 to 2020. 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,808,776	$ -	$ -	$ 4,808,776
Common/collective trust	-	769,458	-	769,458
Total investments at fair value	$ 4,808,776	$ 769,458	$ -	$ 5,578,234

Note 4. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,442,204	$ -	$ -	$ 4,442,204
Common/collective trust	-	763,214	-	763,214
Total investments at fair value	$ 4,442,204	$ 763,214	$ -	$ 5,205,418

Note 5. Common/Collective Trust

The Plan invests in the Putnam Stable Value Fund 25, which is a common/collective trust fund. Participants may ordinarily direct permitted withdrawals or transfers of all or a portion of their account balances. A transfer of assets from the Putnam Stable Value Fund 25 to a competing investment vehicle must first be held in a non-competing investment vehicle for at least ninety days before the transfer to the competing investment vehicle may be affected. Whether an investment vehicle is a "competing investment vehicle" is within the sole discretion of the Trustee. The Trustee, in its sole discretion, reserves the right to require up to 12 months' advance notice for Plan Sponsor initiated withdrawals.

Note 6. Party-in-Interest Transactions

Certain Plan investments are held in a common/collective trust or registered investment companies managed by Fidelity Investments. Fidelity Management Trust Company is the Trustee as defined by the Plan and related to Fidelity Investments. Administrative expenses were paid to the Trustee of the Plan during the year ended December 31, 2020; therefore, these transactions qualify as party-in-interest transactions.

Note 7. Income Tax Status

The Plan has adopted a volume submitter plan document from Fidelity Management & Research Company. Fidelity Management & Research Company obtained its latest opinion letter regarding the prototype on March 31, 2014, in which the IRS determined that the volume submitter plan document was designed in accordance with applicable sections of the IRC. Although the Plan has been amended since adopting the volume submitter plan document, the plan administrator believes the Plan continues to be designed and operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 8. Risks and Uncertainties

The Plan holds 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.

Note 9. COVID-19 Global Pandemic

On January 30, 2020, the World Health Organization declared the outbreak of the coronavirus disease 2019 ("COVID-19") a global health emergency and subsequently declared the COVID-19 outbreak a global pandemic in March 2020. The pandemic has adversely affected domestic and global economic activity and the full impact continues to evolve as of the date of this report.

SUPPLEMENTAL SCHEDULES

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2020

Participant Contributions Transferred Late to the Plan	Totals That Constitute Non-Exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$97	$ -	$97	$ -	$ -

(1) Late Participant Loan Repayments Included?

Yes	
No	✔

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	Current (e) Value
		Registered investment companies	
	JP Morgan	JP Morgan SmartRetirement Blend Income R6	$ 1,183,795
	JP Morgan	JP Morgan SmartRetirement Blend 2020 Fund R6	456,425
	JP Morgan	JP Morgan SmartRetirement Blend 2025 Fund R6	356,333
*	Fidelity Investments	Fidelity Investments International Index Fund	302,791
	JP Morgan	JP Morgan SmartRetirement Blend 2030 Fund R6	288,340
	Putnam	Putnam Equity Income Fund R6	262,899
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*	Fidelity Investments	Fidelity Investments Government Income	198,268
	JP Morgan	JP Morgan SmartRetirement Blend 2035 Fund R6	184,988
	JP Morgan	JP Morgan SmartRetirement Blend 2040 Fund R6	163,425
	JP Morgan	JP Morgan SmartRetirement Blend 2055 Fund R6	152,748
	Carillon Eagle	Carillon Eagle Small Cap Growth Fund R6	117,975
	JP Morgan	JP Morgan SmartRetirement Blend 2050 Fund R6	116,210
	American Funds	American Funds Investment Company of America R6	113,663
*	Fidelity Investments	Fidelity Investments Mid Cap Index Fund	94,836
	JP Morgan	JP Morgan SmartRetirement Blend 2045 Fund R6	82,385
	American Funds	American Funds EuroPacific Growth Fund R6	66,991
	American Century	American Century Mid Cap Value Fund R6	57,046
	Undiscovered Managers	Undiscovered Managers Behavioral Value Fund R6	56,819
	Lord Abbett	Lord Abbett Value Opportunities Fund R6	55,695
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	PIMCO	PIMCO Long-Term Real Return Fund Institutional	5,091
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	The Hartford	The Hartford MidCap Fund Y	2,281
	BrandywineGLOBAL	BrandywineGLOBAL Global Opportunities Bond IS	1,190
*	Fidelity Investments	Fidelity Investments Small Cap Index Fund	1,041
	PGIM	PGIM Global Real Estate Fund R6	297
			4,808,776
		Common/collective trust	
	Putnam	Putnam Stable Value Fund 25	769,458
			$ 5,578,234

* Represents a party-in-interest

ALL-FOILS, INC. PROFIT SHARING PLAN

FINANCIAL REPORT

DECEMBER 31, 2020 and 2019

ALL-FOILS, INC. PROFIT SHARING PLAN

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Maloney + Novotny LLC

Independent Auditors' Report

To the Plan Administrator
All-Foils, Inc. Profit Sharing Plan
Strongsville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of All-Foils, Inc. Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2020 and the supplemental schedule of delinquent participant contributions for the year then ended are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Cleveland, Ohio
September 28, 2021

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	2020	2019
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered investment companies	$ 4,808,776	$ 4,442,204
Common/collective trust	769,458	763,214
TOTAL INVESTMENTS, AT FAIR VALUE	5,578,234	5,205,418
RECEIVABLES		
Employee contributions	-	4,138
Employer contributions	-	1,389
Total contributions receivable	-	5,527
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,578,234	$ 5,210,945

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

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2020

ADDITIONS	
Investment income:	
Net appreciation in fair value of investments	$ 323,016
Interest and dividends	187,132
Total investment income	510,148
Contributions:	
Employer	127,742
Participant	348,249
Total contributions	475,991
Total additions	986,139
DEDUCTIONS	
Benefits paid directly to participants	592,262
Administrative expenses	26,588
Total deductions	618,850
NET INCREASE	367,289
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	5,210,945
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$ 5,578,234

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

Note 1. Description of Plan

The following description of the All-Foils, Inc. (the "Company") Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of the Company and Cleveland Tank who have completed three months of service and have attained age 18. Prior to January 1, 2019, employees were required to complete three months of service and attain 21 years of age before they were eligible to participate. The Plan is sponsored and administered by the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan on either a pre-tax or after-tax basis. The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the Plan year. Employees who have not declined participation in the Plan or completed a salary deferral agreement as of the date of their eligibility to participate in the Plan will be automatically enrolled in the Plan with a pre-tax deferral of 6%, and their contributions are invested in a designated fund until changed by the participant. Employees who are automatically enrolled are subject to an increase of 1% per year to a maximum pre-tax deferral of 10%. The Plan provides for a discretionary employer matching contribution for each participant, which was 50% of the first 6% of annual compensation (as defined by the Plan) that a participant contributed to the Plan for the year ended December 31, 2020. The Plan also provides for a discretionary employer profit sharing contribution. There was no discretionary employer profit sharing contribution during the year ended December 31, 2020. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code ("IRC"). Participants direct the investment of their contributions into various options offered by the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's discretionary matching and profit sharing contributions, and an allocation of Plan earnings. Participants are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based upon participant account earnings, compensation, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Description of Plan (Continued)

Vesting

Participants are at all times vested in their elective and voluntary contributions and earnings thereon. Company contributions and earnings thereon follow a vesting schedule as follows:

Years of Service	Vesting Percentage
Less than 2	1%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of Benefits

Upon termination of employment, death, disability, retirement, or attainment of age 59½, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Active participants may make hardship withdrawals of the employee contribution portion of their account balances, subject to Plan provisions.

Forfeitures

Forfeitures of nonvested Company contributions are used to reduce the Company's contributions or pay Plan expenses. Unallocated forfeiture balances as of December 31, 2020 and 2019 were $11,213 and $1,495, respectively. During the year ended December 31, 2020, no forfeitures were used to reduce employer contributions.

Termination Provisions

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 employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and Fidelity Management Trust Company, the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities, as well as interest and dividend income, are recorded on the settlement-date basis. There is no significant difference between settlement-date basis and trade-date basis for the period presented. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of distributions are charged directly to the participant's account and are included in administrative expenses. Participant accounts are also charged a quarterly fee that is included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through September 28, 2021, which is the date the financial statements were available to be issued.

Note 3. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2020 and 2019, the schedule of assets (held at end of year) at December 31, 2020, the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2020, and the investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1: Quoted prices in active markets for identical assets and liabilities

Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3: Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value at December 31, 2020 and 2019:

- The fair values of registered investment companies are determined based on their quoted closing market prices in active markets for identical investments and are classified as Level 1.

- The investment in the common/collective trust is held and managed by the Trustee. The fair value of investments held in these accounts is based on their reported net asset value ("NAV"). The NAV is based primarily on observable inputs and the market value of the underlying investments and is classified at Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in methodologies used from 2019 to 2020. 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,808,776	$ -	$ -	$ 4,808,776
Common/collective trust	-	769,458	-	769,458
Total investments at fair value	$ 4,808,776	$ 769,458	$ -	$ 5,578,234

Note 4. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,442,204	$ -	$ -	$ 4,442,204
Common/collective trust	-	763,214	-	763,214
Total investments at fair value	$ 4,442,204	$ 763,214	$ -	$ 5,205,418

Note 5. Common/Collective Trust

The Plan invests in the Putnam Stable Value Fund 25, which is a common/collective trust fund. Participants may ordinarily direct permitted withdrawals or transfers of all or a portion of their account balances. A transfer of assets from the Putnam Stable Value Fund 25 to a competing investment vehicle must first be held in a non-competing investment vehicle for at least ninety days before the transfer to the competing investment vehicle may be affected. Whether an investment vehicle is a "competing investment vehicle" is within the sole discretion of the Trustee. The Trustee, in its sole discretion, reserves the right to require up to 12 months' advance notice for Plan Sponsor initiated withdrawals.

Note 6. Party-in-Interest Transactions

Certain Plan investments are held in a common/collective trust or registered investment companies managed by Fidelity Investments. Fidelity Management Trust Company is the Trustee as defined by the Plan and related to Fidelity Investments. Administrative expenses were paid to the Trustee of the Plan during the year ended December 31, 2020; therefore, these transactions qualify as party-in-interest transactions.

Note 7. Income Tax Status

The Plan has adopted a volume submitter plan document from Fidelity Management & Research Company. Fidelity Management & Research Company obtained its latest opinion letter regarding the prototype on March 31, 2014, in which the IRS determined that the volume submitter plan document was designed in accordance with applicable sections of the IRC. Although the Plan has been amended since adopting the volume submitter plan document, the plan administrator believes the Plan continues to be designed and operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 8. Risks and Uncertainties

The Plan holds 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.

Note 9. COVID-19 Global Pandemic

On January 30, 2020, the World Health Organization declared the outbreak of the coronavirus disease 2019 ("COVID-19") a global health emergency and subsequently declared the COVID-19 outbreak a global pandemic in March 2020. The pandemic has adversely affected domestic and global economic activity and the full impact continues to evolve as of the date of this report.

SUPPLEMENTAL SCHEDULES

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2020

Participant Contributions Transferred Late to the Plan	Totals That Constitute Non-Exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$97	$ -	$97	$ -	$ -

(1) Late Participant Loan Repayments Included?

Yes	
No	✔

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	Current (e) Value
		Registered investment companies	
	JP Morgan	JP Morgan SmartRetirement Blend Income R6	$ 1,183,795
	JP Morgan	JP Morgan SmartRetirement Blend 2020 Fund R6	456,425
	JP Morgan	JP Morgan SmartRetirement Blend 2025 Fund R6	356,333
*	Fidelity Investments	Fidelity Investments International Index Fund	302,791
	JP Morgan	JP Morgan SmartRetirement Blend 2030 Fund R6	288,340
	Putnam	Putnam Equity Income Fund R6	262,899
	T. Rowe Price	T. Rowe Price Blue Chip Growth Fund	244,335
	Principal	Principal Spectrum Preferred and Capital Securities Income Fund Institutional	220,542
*	Fidelity Investments	Fidelity Investments Government Income	198,268
	JP Morgan	JP Morgan SmartRetirement Blend 2035 Fund R6	184,988
	JP Morgan	JP Morgan SmartRetirement Blend 2040 Fund R6	163,425
	JP Morgan	JP Morgan SmartRetirement Blend 2055 Fund R6	152,748
	Carillon Eagle	Carillon Eagle Small Cap Growth Fund R6	117,975
	JP Morgan	JP Morgan SmartRetirement Blend 2050 Fund R6	116,210
	American Funds	American Funds Investment Company of America R6	113,663
*	Fidelity Investments	Fidelity Investments Mid Cap Index Fund	94,836
	JP Morgan	JP Morgan SmartRetirement Blend 2045 Fund R6	82,385
	American Funds	American Funds EuroPacific Growth Fund R6	66,991
	American Century	American Century Mid Cap Value Fund R6	57,046
	Undiscovered Managers	Undiscovered Managers Behavioral Value Fund R6	56,819
	Lord Abbett	Lord Abbett Value Opportunities Fund R6	55,695
	PGIM	PGIM High Yield Fund R6	18,047
	PIMCO	PIMCO Long-Term Real Return Fund Institutional	5,091
	Invesco Oppenheimer	Invesco Oppenheimer Developing Markets Fund R6	4,320
	The Hartford	The Hartford MidCap Fund Y	2,281
	BrandywineGLOBAL	BrandywineGLOBAL Global Opportunities Bond IS	1,190
*	Fidelity Investments	Fidelity Investments Small Cap Index Fund	1,041
	PGIM	PGIM Global Real Estate Fund R6	297
			4,808,776
		Common/collective trust	
	Putnam	Putnam Stable Value Fund 25	769,458
			$ 5,578,234

* Represents a party-in-interest

ALL-FOILS, INC. PROFIT SHARING PLAN

FINANCIAL REPORT

DECEMBER 31, 2020 and 2019

ALL-FOILS, INC. PROFIT SHARING PLAN

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Maloney
Maloney + Novotny LLC

Independent Auditors' Report

To the Plan Administrator
All-Foils, Inc. Profit Sharing Plan
Strongsville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of All-Foils, Inc. Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2020 and the supplemental schedule of delinquent participant contributions for the year then ended are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Cleveland, Ohio
September 28, 2021

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	2020	2019
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered investment companies	$ 4,808,776	$ 4,442,204
Common/collective trust	769,458	763,214
TOTAL INVESTMENTS, AT FAIR VALUE	5,578,234	5,205,418
RECEIVABLES		
Employee contributions	-	4,138
Employer contributions	-	1,389
Total contributions receivable	-	5,527
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,578,234	$ 5,210,945

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

ALL-FOILS, INC. PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2020

ADDITIONS	
Investment income:	
Net appreciation in fair value of investments	$ 323,016
Interest and dividends	187,132
Total investment income	510,148
Contributions:	
Employer	127,742
Participant	348,249
Total contributions	475,991
Total additions	986,139
DEDUCTIONS	
Benefits paid directly to participants	592,262
Administrative expenses	26,588
Total deductions	618,850
NET INCREASE	367,289
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	5,210,945
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$ 5,578,234

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

Note 1. Description of Plan

The following description of the All-Foils, Inc. (the "Company") Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of the Company and Cleveland Tank who have completed three months of service and have attained age 18. Prior to January 1, 2019, employees were required to complete three months of service and attain 21 years of age before they were eligible to participate. The Plan is sponsored and administered by the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan on either a pre-tax or after-tax basis. The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the Plan year. Employees who have not declined participation in the Plan or completed a salary deferral agreement as of the date of their eligibility to participate in the Plan will be automatically enrolled in the Plan with a pre-tax deferral of 6%, and their contributions are invested in a designated fund until changed by the participant. Employees who are automatically enrolled are subject to an increase of 1% per year to a maximum pre-tax deferral of 10%. The Plan provides for a discretionary employer matching contribution for each participant, which was 50% of the first 6% of annual compensation (as defined by the Plan) that a participant contributed to the Plan for the year ended December 31, 2020. The Plan also provides for a discretionary employer profit sharing contribution. There was no discretionary employer profit sharing contribution during the year ended December 31, 2020. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code ("IRC"). Participants direct the investment of their contributions into various options offered by the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's discretionary matching and profit sharing contributions, and an allocation of Plan earnings. Participants are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based upon participant account earnings, compensation, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Description of Plan (Continued)

Vesting

Participants are at all times vested in their elective and voluntary contributions and earnings thereon. Company contributions and earnings thereon follow a vesting schedule as follows:

Years of Service	Vesting Percentage
Less than 2	1%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of Benefits

Upon termination of employment, death, disability, retirement, or attainment of age 59½, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Active participants may make hardship withdrawals of the employee contribution portion of their account balances, subject to Plan provisions.

Forfeitures

Forfeitures of nonvested Company contributions are used to reduce the Company's contributions or pay Plan expenses. Unallocated forfeiture balances as of December 31, 2020 and 2019 were $11,213 and $1,495, respectively. During the year ended December 31, 2020, no forfeitures were used to reduce employer contributions.

Termination Provisions

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 employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and Fidelity Management Trust Company, the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities, as well as interest and dividend income, are recorded on the settlement-date basis. There is no significant difference between settlement-date basis and trade-date basis for the period presented. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of distributions are charged directly to the participant's account and are included in administrative expenses. Participant accounts are also charged a quarterly fee that is included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through September 28, 2021, which is the date the financial statements were available to be issued.

Note 3. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2020 and 2019, the schedule of assets (held at end of year) at December 31, 2020, the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2020, and the investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 4. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1: Quoted prices in active markets for identical assets and liabilities

Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3: Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value at December 31, 2020 and 2019:

- The fair values of registered investment companies are determined based on their quoted closing market prices in active markets for identical investments and are classified as Level 1.

- The investment in the common/collective trust is held and managed by the Trustee. The fair value of investments held in these accounts is based on their reported net asset value ("NAV"). The NAV is based primarily on observable inputs and the market value of the underlying investments and is classified at Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in methodologies used from 2019 to 2020. 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,808,776	$ -	$ -	$ 4,808,776
Common/collective trust	-	769,458	-	769,458
Total investments at fair value	$ 4,808,776	$ 769,458	$ -	$ 5,578,234

Note 4. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,442,204	$ -	$ -	$ 4,442,204
Common/collective trust	-	763,214	-	763,214
Total investments at fair value	$ 4,442,204	$ 763,214	$ -	$ 5,205,418

Note 5. Common/Collective Trust

The Plan invests in the Putnam Stable Value Fund 25, which is a common/collective trust fund. Participants may ordinarily direct permitted withdrawals or transfers of all or a portion of their account balances. A transfer of assets from the Putnam Stable Value Fund 25 to a competing investment vehicle must first be held in a non-competing investment vehicle for at least ninety days before the transfer to the competing investment vehicle may be affected. Whether an investment vehicle is a "competing investment vehicle" is within the sole discretion of the Trustee. The Trustee, in its sole discretion, reserves the right to require up to 12 months' advance notice for Plan Sponsor initiated withdrawals.

Note 6. Party-in-Interest Transactions

Certain Plan investments are held in a common/collective trust or registered investment companies managed by Fidelity Investments. Fidelity Management Trust Company is the Trustee as defined by the Plan and related to Fidelity Investments. Administrative expenses were paid to the Trustee of the Plan during the year ended December 31, 2020; therefore, these transactions qualify as party-in-interest transactions.

Note 7. Income Tax Status

The Plan has adopted a volume submitter plan document from Fidelity Management & Research Company. Fidelity Management & Research Company obtained its latest opinion letter regarding the prototype on March 31, 2014, in which the IRS determined that the volume submitter plan document was designed in accordance with applicable sections of the IRC. Although the Plan has been amended since adopting the volume submitter plan document, the plan administrator believes the Plan continues to be designed and operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 8. Risks and Uncertainties

The Plan holds 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.

Note 9. COVID-19 Global Pandemic

On January 30, 2020, the World Health Organization declared the outbreak of the coronavirus disease 2019 ("COVID-19") a global health emergency and subsequently declared the COVID-19 outbreak a global pandemic in March 2020. The pandemic has adversely affected domestic and global economic activity and the full impact continues to evolve as of the date of this report.

SUPPLEMENTAL SCHEDULES

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2020

Participant Contributions Transferred Late to the Plan	Totals That Constitute Non-Exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$97	$ -	$97	$ -	$ -

(1) Late Participant Loan Repayments Included?

Yes	
No	✔

ALL-FOILS, INC. PROFIT SHARING PLAN

EMPLOYER NO. 34-1322315
PLAN NO. 001

SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	Current (e) Value
		Registered investment companies	
	JP Morgan	JP Morgan SmartRetirement Blend Income R6	$ 1,183,795
	JP Morgan	JP Morgan SmartRetirement Blend 2020 Fund R6	456,425
	JP Morgan	JP Morgan SmartRetirement Blend 2025 Fund R6	356,333
*	Fidelity Investments	Fidelity Investments International Index Fund	302,791
	JP Morgan	JP Morgan SmartRetirement Blend 2030 Fund R6	288,340
	Putnam	Putnam Equity Income Fund R6	262,899
	T. Rowe Price	T. Rowe Price Blue Chip Growth Fund	244,335
	Principal	Principal Spectrum Preferred and Capital Securities Income Fund Institutional	220,542
*	Fidelity Investments	Fidelity Investments Government Income	198,268
	JP Morgan	JP Morgan SmartRetirement Blend 2035 Fund R6	184,988
	JP Morgan	JP Morgan SmartRetirement Blend 2040 Fund R6	163,425
	JP Morgan	JP Morgan SmartRetirement Blend 2055 Fund R6	152,748
	Carillon Eagle	Carillon Eagle Small Cap Growth Fund R6	117,975
	JP Morgan	JP Morgan SmartRetirement Blend 2050 Fund R6	116,210
	American Funds	American Funds Investment Company of America R6	113,663
*	Fidelity Investments	Fidelity Investments Mid Cap Index Fund	94,836
	JP Morgan	JP Morgan SmartRetirement Blend 2045 Fund R6	82,385
	American Funds	American Funds EuroPacific Growth Fund R6	66,991
	American Century	American Century Mid Cap Value Fund R6	57,046
	Undiscovered Managers	Undiscovered Managers Behavioral Value Fund R6	56,819
	Lord Abbett	Lord Abbett Value Opportunities Fund R6	55,695
	PGIM	PGIM High Yield Fund R6	18,047
	PIMCO	PIMCO Long-Term Real Return Fund Institutional	5,091
	Invesco Oppenheimer	Invesco Oppenheimer Developing Markets Fund R6	4,320
	The Hartford	The Hartford MidCap Fund Y	2,281
	BrandywineGLOBAL	BrandywineGLOBAL Global Opportunities Bond IS	1,190
*	Fidelity Investments	Fidelity Investments Small Cap Index Fund	1,041
	PGIM	PGIM Global Real Estate Fund R6	297
			4,808,776
		Common/collective trust	
	Putnam	Putnam Stable Value Fund 25	769,458
			$ 5,578,234

* Represents a party-in-interest