

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 6047(e), 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
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>THE TWENTYEIGHTY 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>10/01/2013</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PROVIDENCE CORPORATE DEVELOPMENT HOLDING</u> <u>C/O MILLER HEIMAN, INC.</u> <u>10509 PROFESSIONAL CIRCLE SUITE 100</u> <u>RENO, NV 89511</u>	2b Employer Identification Number (EIN) <u>46-1325487</u> 2c Plan Sponsor's telephone number <u>703-558-3171</u> 2d Business code (see instructions) <u>541990</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2016</u>	<u>NIKKI HALL</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 674
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) 569
a(2) Total number of active participants at the end of the plan year	6a(2) 596
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 162
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 758
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 758
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 691
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 56
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: 2F 2G 2J 2K 2R 2S 2T 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<div>A</div> Name of plan THE TWENTYEIGHTY 401(K) PLAN	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 PROVIDENCE CORPORATE DEVELOPMENT HOLDING	<div>D</div> Employer Identification Number (EIN) 46-1325487	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosure 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?
37 60 64 65 71	RECORDKEEPER	4841	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
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.
PIMCO COMMODITY REAL RETURN CL D 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO ALL ASSET ALL AUTHORITY CL D 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE TOTAL RETURN FD SVCS CL SH 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	

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.
BARON SMALL CAP FD 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA DIVIDEND FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS GLOBAL LIFE SCIENCES FUND CL 151 DETROIT ST. DENVER, CO 80206	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER BOND CLASS A 60 STATE STREET 17TH FL. BOSTON, MA 02109	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB DISC VALUE A - ALLIANCEBERNSTEIN 13-3211780	0.50%

(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.
ABF LG CAP VAL INV - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA ACORN Z - COLUMBIA MGT INC P.O. BOX 8081 BOSTON, MA 02266	0.40%

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.	
DEUT GLB SM CAP S - DEAWM SERVICE 02-0432775	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS ENTERPRISE I - JANUS SERVICE 43-1804048	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.	
JANUS TRITON T - JANUS SERVICES LL 43-1804048	0.35%	

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.
LOOMIS GLBL BD INST - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.20%	
<hr/>		
(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.
LOOMIS SM CAP VAL R - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.40%	
<hr/>		
(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.
NB SOCIALLY RESP TR - STATE STREET 04-0025081	0.40%	

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.
OAKMARK FUND I - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.35%	
<hr/>		
(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.
WF EMRG MKTS EQ IS - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.15%	
<hr/>		
(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.
WF STABLE VALUE 800 LASALLE AVENUE, SUITE 100 MINNEAPOLIS, MN 55402-2054	0.25%	

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>THE TWENTYEIGHTY 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PROVIDENCE CORPORATE DEVELOPMENT HOLDING</u>	D Employer Identification Number (EIN) <u>46-1325487</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1

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

c EIN-PN <u>04-3022712-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>255472</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND M

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN <u>94-6751924-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>297855</u>
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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)
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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)
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan THE TWENTYEIGHTY 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PROVIDENCE CORPORATE DEVELOPMENT HOLDING	D Employer Identification Number (EIN) 46-1325487	

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)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1081956	1630772
(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)	10863	21279
(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)	511498	555397
(9) Value of interest in common/collective trusts.....	1c(9)	166248	553327
(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)	39297286	43391171
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	41067851	46151946

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	41067851	46151946
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	825652	
(B) Participants	2a(1)(B)	4434910	
(C) Others (including rollovers)	2a(1)(C)	715923	
(2) Noncash contributions	2a(2)	0	5976485
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2992	
(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)	24071	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		27063
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	2687605
(B) Common stock	2b(2)(B)	123	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2687482	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	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)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	73
(B) Other	2b(5)(B)	73	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		73

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4377
(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)		-3109463
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		5586140

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7341784	
(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)		7341784
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		19379
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)	4735	
(4) Other	2i(4)	5452	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10187
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7371350

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1785210
l Transfers of assets:			
(1) To this plan	2l(1)		6869305
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: FRAZIER & DEETER, LLC

(2) EIN: 58-1433845

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	N/A	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.)	☒	☐	☐	99848
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	☐	

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.		X		
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>THE TWENTYEIGHTY 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROVIDENCE CORPORATE DEVELOPMENT HOLDING</u>	D Employer Identification Number (EIN) <u>46-1325487</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

TWENTYEIGHTY401(k) PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

TWENTYEIGHTY 401(k) PLAN

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December 31, 2015 and 2014

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INDEPENDENT AUDITORS' REPORT

To the Trustees
TwentyEighty 401(k) Plan
Arlington, VA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of TwentyEighty 401(k) Plan (the Plan) which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 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 a certification from the trustee as of December 31, 2015 and 2014, and for the year ended December 31, 2015, 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.

Other Matter

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2015, and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 5, 2016
Atlanta, Georgia

Frazier & Dexter, LLC

TWENTYEIGHTY 401(k) PLAN

Statements of Net Assets Available for Benefits

	<u>December 31,</u>	
	<u>2015</u>	<u>2014</u>
Assets:		
Investments, at fair value	<u>\$ 45,596,549</u>	<u>\$ 40,556,353</u>
Receivables:		
Employer contributions	383,514	408,104
Participant contributions	139,331	149,972
Notes receivable from participants	<u>555,397</u>	<u>511,498</u>
Total receivables	<u>1,078,242</u>	<u>1,069,574</u>
Net Assets Available for Benefits	<u><u>\$ 46,674,791</u></u>	<u><u>\$ 41,625,927</u></u>

See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2015

Additions to net assets attributed to:

Investment (loss) income:

Net depreciation in fair value of investments	\$ (3,105,013)
Dividends and interest	<u>2,690,597</u>

Total investment loss	<u>(414,416)</u>
-----------------------	------------------

Interest income on notes receivable from participants	24,071
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Contributions:

Employer	801,062
Participant	4,424,269
Rollover	<u>715,923</u>

Total contributions	<u>5,941,254</u>
---------------------	------------------

Total additions	<u>5,550,909</u>
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Deductions from net assets attributed to:

Benefits paid to participants	7,361,163
Administrative expenses	<u>10,187</u>

Total deductions	<u>7,371,350</u>
------------------	------------------

Net decrease	(1,820,441)
--------------	-------------

Plan transfer in	<u>6,869,305</u>
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Net Assets Available for Benefits:

Beginning of year	<u>41,625,927</u>
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End of year	<u><u>\$ 46,674,791</u></u>
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See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements

December 31, 2015 and 2014

Note 1 - Description of plan:

The following description of the TwentyEighty 401(k) Plan (the Plan), formerly the Providence Corporate Development Holding Co. 401(k) Plan, provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan sponsor is Providence Corporate Development Holding Co. (the Company, Plan Sponsor or Plan Administrator). The Plan was formed on October 1, 2013 with the merger in of the Institute for International Research Group 401(k) Plan and the subsequent merger on November 1, 2013 of the qualified plans, Huthwaite, Inc. 401(k) Retirement Plan, Forum Corporation 401(k) Savings and Investment Plan, and ESI International 401(k) Profit Sharing Plan. The Plan is a defined contribution plan covering substantially all employees of the Company, and related employers, who have at least three months of service and have attained age 21. For eligibility purposes, IIR Exhibitions, Inc., Informa Support Services and IIR Communispond, Inc. are treated as predecessor employers. Effective October 1, 2014, IPS Learning and Miller Heiman were added as related employers. Effective April 1, 2015, the Vital Smarts 401(k) Plan (VS), a qualified plan, was merged into the Plan, and assets of \$6,869,305 were transferred in. In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. Effective entry dates are the first of each month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The investment committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute from 1% to 60% of pre-tax compensation or Roth after-tax compensation, as defined in the Plan document. In addition, participants who have attained age 50 before the end of the Plan year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% and their contributions invested in a designated default investment fund until changed by participant. The Company may make discretionary matching

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Contributions - continued

contributions. For 2015, the Company made discretionary matching contributions of 100% of eligible compensation that participants contributed to the Plan, up to a maximum of \$2,000 for all participants other than those merged in from VS. For former participants of VS, the Company made discretionary matching contributions of 100% of the first 3%, and 50% of the next 2% of eligible compensation that participants contributed to the Plan.

Upon enrollment in the Plan, a participant may direct employee contributions in 1% increments to any of the Plan's investment options. Participants may change their investment options daily.

Participant accounts

Each participant's account is credited with the participant's contributions, an allocation of the Company's contribution and Plan earnings, and is charged with an allocation of administrative expenses paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company contributions and earnings thereon is based on years of continuous service.

Participants become vested in Company discretionary matching contributions in accordance with the following schedule:

<u>Completed Years of Service</u>	<u>Percentage Matching Contributions Vested</u>
1	33%
2	67%
3 or more	100%

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Vesting - continued

Related employer participants merged into the Plan with prior profit sharing and employer matching contribution sources are on one year, three-year, or four-year graded vesting schedules in accordance with the Plan adoption agreement.

Participants are immediately vested upon termination of the Plan, upon reaching the early retirement age of 55 with no service requirement, or upon disability or death while an employee of the Plan Sponsor. Forfeitures of terminated participants' non-vested accounts are used to pay plan administrative expenses and/or reduce the employer's contribution for the plan year.

Forfeitures

At December 31, 2015 and 2014, forfeited non-vested accounts totaled \$10,614 and \$16,582, respectively. These accounts are used to reduce Plan expenses and/or employer contributions. During the year ended December 31, 2015, forfeitures of \$33,406 were used to reduce employer contributions.

Payment of benefits

A participant is entitled to receive a lump-sum amount equal to the vested value of his or her account upon attainment of age 59 ½, termination of service, early retirement at age 55, retirement at age 65, disability or death. A participant may request a withdrawal from the Plan while still under the employment of the Company for reasons of financial hardship, but the withdrawal is limited to the amount of the participant's pre-tax contributions and vested amount from employer matching and prior profit sharing contributions and earnings thereon.

Notes receivable from participants

Participants may borrow from the Plan in any amount greater than \$1,000 up to 50% of the participant's vested account balance, not to exceed \$50,000. Note receivable terms are for a period not exceeding five years unless for the purchase of a principal residence, in which case the repayment period may not extend beyond 10 years. Notes receivable are secured by the balance in the participant's account and bear interest at an agreed-upon percentage based on prevailing market rates. Principal and interest is paid ratably through payroll deductions. Participants are allowed one outstanding note receivable.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company reserves the right to elect to pay, or have the Plan pay, administrative costs in the future. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

Note 2 - Summary of significant accounting policies:

Basis of presentation

The Plan has adopted the Financial Accounting Standards Board (FASB) Codification (Codification). The Codification is the single source of authoritative accounting principles generally accepted in the United States of America (U.S. GAAP) recognized by the FASB to be applied by nongovernmental entities. All of the Codification's content carries the same level of authority.

Basis of accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with U.S. GAAP.

Common/collective trust fund

Investments in the common/collective trust fund are reported at fair value. The common/collective trust fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. The statements of net assets available for benefits present the fair value of the investment in the common/collective trust fund. The statement of changes in net assets available for benefits is also prepared on the fair value basis.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Stable value fund

Investments in the stable value fund are reported at fair value. The stable value fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. Net asset value (NAV) for the stable value fund reflects the contract value of the underlying fully benefit-responsive investment contracts within the fund because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents the cost plus contributions made under the contract plus interest at the contract rates less withdrawals and administrative expenses. The Plan has elected to value the stable value fund using NAV as the practical expedient to determine fair value.

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors and the trustee.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2015 or 2014. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the note receivable balance is reduced and a benefit payment is recorded.

Risks and uncertainties

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

New accounting pronouncements

In May 2015, the FASB issued Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)* (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2015, with retrospective application to all periods presented. Early application is permitted. Management has elected to early adopt ASU 2015-07. The adoption of ASU 2015-07 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

New accounting pronouncements - continued

In July 2015, the FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* (ASU 2015-12). Part I of ASU 2015-12, eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of ASU 2015-12 eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of ASU 2015-12 allows a plan with a fiscal year end that doesn't coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015, and earlier application is permitted. Plans can early adopt any of the ASU's three parts without early adopting the other parts. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Management has elected to early adopt Parts I and II. Part III is not applicable to the Plan. The adoption of Parts I and II of ASU 2015-12 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

Subsequent events

The Plan has evaluated subsequent events through October 5, 2016, which is the date these financial statements were available to be issued. All subsequent events, if any, requiring recognition as of December 31, 2015, have been incorporated into these financial statements.

Note 3 - Investments and information certified by the trustee:

Fidelity Management Trust Company (Fidelity) is the trustee for the Plan. Fidelity holds the Plan's investment assets and executes investment transactions. Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules, including investments and notes receivable from

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 3 - Investments and information certified by the trustee - continued

participants held at December 31, 2015 and 2014, and net depreciation in fair value of investments, interest on notes receivable from participants, and interest and dividends for the year ended December 31, 2015, was obtained and derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity.

Note 4 - Fair value measurements:

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no significant changes in the methodologies used at December 31, 2015 and 2014.

- Shares of mutual funds are valued on the basis of readily determinable market prices.
- Money market funds are stated at cost, which approximates fair value due to the short-term nature of the investment.
- Units of participation of the common/collective trust (CCT) fund are based on the fair value of the contractual terms of the underlying assets/investment contracts. The CCT's are priced daily. The price is calculated based on the contract value which is based on the specific provisions of the contract and at the Plan level is reported at fair value in the statement of changes in net assets available for benefits. A daily mil-rate is provided for income accretion. The daily mil-rate is a blend of the contracts' rate of return and the liquidity component's daily mil-rate. The contracts' rate of return is typically reset on a quarterly basis.
- Units of participation of the stable value fund are valued at the NAV provided by the fund's trustee as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the stable value fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that security liquidation will be carried out in an orderly business manner.
- Self-directed brokerage accounts consist primarily of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methodologies 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, 2015 and 2014:

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 43,010,896	\$ -	\$ -	\$ 43,010,896
Money market funds	1,630,772	-	-	1,630,772
Collective trust fund	-	255,472	-	255,472
Self-directed brokerage accounts	401,554	-	-	401,554
Total assets in the fair value hierarchy	<u>\$ 45,043,222</u>	<u>\$ 255,472</u>	<u>\$ -</u>	45,298,694
Investments measured at net asset value:*				
Stable value fund				<u>297,855</u>
Investments at fair value				<u>\$ 45,596,549</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 39,149,722	\$ -	\$ -	\$ 39,149,722
Money market funds	1,081,956	-	-	1,081,956
Collective trust fund	-	166,248	-	166,248
Self-directed brokerage accounts	158,427	-	-	158,427
Total assets in the fair value hierarchy	<u>\$ 40,390,105</u>	<u>\$ 166,248</u>	<u>\$ -</u>	<u>\$ 40,556,353</u>

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

There were no significant transfers between Level 1 and Level 2 investments or into or out of Level 3 investments during the years ended December 31, 2015 and 2014.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2015.

<u>December 31, 2015</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Stable value fund	\$ 297,855	None	Daily	1 Day

Note 5 - Related-party transactions:

The Plan invests in shares of mutual funds, money market funds, self-directed brokerage accounts, a collective trust fund, and a stable value fund managed by an affiliate of Fidelity. Fidelity acts as a trustee for investments in the Plan. Transactions in such investments qualify as party-in-interest transactions and are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are included in net depreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment.

Note 6 - Plan termination:

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

Note 7 - Tax status:

The underlying volume submitter plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the related trust is tax-exempt. The Plan Administrator has determined that it is eligible to and has chosen to rely on the current IRS volume submitter plan opinion letter. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 7 - Tax status - continued:

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed tax positions taken by the Plan, and has concluded that, as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Delinquent participant contributions:

During 2014, the Plan Sponsor did not timely remit participant contributions for various paydates. In February 2015, all deferrals and missed earnings were deposited to the trust.

Note 9 - Plan amendments and subsequent events:

In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. The Plan was amended and restated in September 2015 to Fidelity Basic Plan Document No. 17. In May 2016, the Plan was amended to increase the initial auto-enrollment deferral rate from 3% to 6%.

Note 10 - Reconciliation of financial statements to Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2015 and 2014:

	<u>2015</u>	<u>2014</u>
Net assets available for benefits per the financial statements	\$ 46,674,791	\$ 41,625,927
Contributions receivable	<u>(522,845)</u>	<u>(558,076)</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 46,151,946</u></u>	<u><u>\$ 41,067,851</u></u>

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 10 - Reconciliation of financial statements to Form 5500 - continued:

The following is a reconciliation of contributions per the financial statements to the Form 5500 for the year ended December 31, 2015:

	<u>2015</u>
Contributions per the financial statements	\$ 5,941,254
Add: 2014 contributions receivable	558,076
Less: 2015 contributions receivable	<u>(522,845)</u>
Contributions per the Form 5500	<u><u>\$ 5,976,485</u></u>

SUPPLEMENTAL INFORMATION

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

For the Year Ended December 31, 2015

SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

				<u>Total That Constitutes Nonexempt Prohibited Transactions</u>				
Participant Contributions Transferred Late to the Plan				Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted						
\$ 500	6/13/2014	2/10/2015			\$ -	\$ 500	\$ -	\$ -
\$ 36	6/30/2014	2/10/2015			\$ -	\$ 36	\$ -	\$ -
\$ 200	7/31/2014	2/10/2015			\$ -	\$ 200	\$ -	\$ -
\$ 3,768	8/29/2014	2/10/2015			\$ -	\$ 3,768	\$ -	\$ -
\$ 7,422	9/15/2014	2/10/2015			\$ -	\$ 7,422	\$ -	\$ -
\$ 113	10/15/2014	2/10/2015			\$ -	\$ 113	\$ -	\$ -
\$ 13,941	11/14/2014	2/10/2015			\$ -	\$ 13,941	\$ -	\$ -
\$ 73,868	Various	2/10/2015			\$ -	\$ 73,868	\$ -	\$ -

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
*	Fidelity Managed Income Portfolio	Common/Collective Trust	\$	255,472
*	Fidelity Govt Market Prm	Money Market		1,619,330
*	Self-Directed Brokerage Accounts	Money Market		11,442
*	Fidelity Contrafund	Mutual Funds		1,711,175
*	Fidelity Government Income Fund	Mutual Funds		407,967
*	Fidelity Balanced Fund	Mutual Funds		699,888
*	Fidelity International Discovery Fund	Mutual Funds		1,274,388
*	Fidelity Capital Appreciation Fund	Mutual Funds		3,373,841
*	Fidelity Low-Priced Stock Fund	Mutual Funds		556,206
*	Fidelity Total Bond Fund	Mutual Funds		1,924,372
*	Fidelity International Sm Cap Opp Fund	Mutual Funds		137,046
*	Fidelity Spartan Extnd Mkt Idx Advtg Fund	Mutual Funds		740,371
*	Fidelity Spartan Intl Index Adv Fund	Mutual Funds		265,920
*	Fidelity Spartan 500 Index Fund	Mutual Funds		2,837,503
*	Fidelity Freedom K 2010 Fund	Mutual Funds		100,280
*	Fidelity Freedom K 2015 Fund	Mutual Funds		1,437,796
*	Fidelity Freedom K 2020 Fund	Mutual Funds		3,591,313
*	Fidelity Freedom K 2025 Fund	Mutual Funds		2,531,502
*	Fidelity Freedom K 2030 Fund	Mutual Funds		3,575,938
*	Fidelity Freedom K 2035 Fund	Mutual Funds		3,181,567
*	Fidelity Freedom K 2040 Fund	Mutual Funds		3,008,110
*	Fidelity Freedom K 2045 Fund	Mutual Funds		1,519,844
*	Fidelity Freedom K 2050 Fund	Mutual Funds		682,324
*	Fidelity Freedom K 2055 Fund	Mutual Funds		166,560
*	Fidelity Freedom K 2060 Fund	Mutual Funds		189,813
	Wells Fargo Advantage Emerg Mkts Eq 1	Mutual Funds		127,028
	DWS Global Small Cap Growth S	Mutual Funds		1,204,741
	American Beacon Lg Cap Value Inst	Mutual Funds		2,046,810
	Self-Directed Brokerage Accounts	Mutual Funds		380,275
	Neuberger Berman Socially Rspns Tr Fund	Mutual Funds		926,917
	Oakmark Fund Class 1	Mutual Funds		1,267,634

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
	Loomis Sayles Global Bond Instl Fund	Mutual Funds		117,150
	Janus Triton Fund Class T	Mutual Funds		2,038,815
	AllianceBernstein Sm-Mid Cap Value Cl A	Mutual Funds		115,854
	BlackRock Inflation Prted Bd Fund	Mutual Funds		325,756
	Vanguard Total Bond Fund	Mutual Funds		86,956
	Loomis Small-Cap Value Fund	Mutual Funds		353,915
	Janus Enterprise I	Mutual Funds		<u>485,596</u>
		Total Mutual Funds		<u>43,391,171</u>
	Self-Directed Brokerage Accounts	Common Stock		<u>21,279</u>
	Wells Fargo Stable Value Fund	Stable Value		297,855
* Participant Loans		Various maturities with interest rates of 4.25% - 9.25%		<u>555,397</u>
				<u>\$ 46,151,946</u>

*Indicates a party-in-interest to the Plan, as defined by ERISA.

**Cost is not required for participant-directed investments.

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, Fidelity Management Trust Company.

TWENTYEIGHTY401(k) PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

TWENTYEIGHTY 401(k) PLAN

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December 31, 2015 and 2014

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INDEPENDENT AUDITORS' REPORT

To the Trustees
TwentyEighty 401(k) Plan
Arlington, VA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of TwentyEighty 401(k) Plan (the Plan) which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 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 a certification from the trustee as of December 31, 2015 and 2014, and for the year ended December 31, 2015, 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.

Other Matter

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2015, and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 5, 2016
Atlanta, Georgia

Frazier & Dexter, LLC

TWENTYEIGHTY 401(k) PLAN

Statements of Net Assets Available for Benefits

	<u>December 31,</u>	
	<u>2015</u>	<u>2014</u>
Assets:		
Investments, at fair value	<u>\$ 45,596,549</u>	<u>\$ 40,556,353</u>
Receivables:		
Employer contributions	383,514	408,104
Participant contributions	139,331	149,972
Notes receivable from participants	<u>555,397</u>	<u>511,498</u>
Total receivables	<u>1,078,242</u>	<u>1,069,574</u>
Net Assets Available for Benefits	<u><u>\$ 46,674,791</u></u>	<u><u>\$ 41,625,927</u></u>

See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2015

Additions to net assets attributed to:

Investment (loss) income:

Net depreciation in fair value of investments	\$ (3,105,013)
Dividends and interest	<u>2,690,597</u>

Total investment loss	<u>(414,416)</u>
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Interest income on notes receivable from participants	24,071
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Contributions:

Employer	801,062
Participant	4,424,269
Rollover	<u>715,923</u>

Total contributions	<u>5,941,254</u>
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Total additions	<u>5,550,909</u>
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Deductions from net assets attributed to:

Benefits paid to participants	7,361,163
Administrative expenses	<u>10,187</u>

Total deductions	<u>7,371,350</u>
------------------	------------------

Net decrease	(1,820,441)
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Plan transfer in	<u>6,869,305</u>
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Net Assets Available for Benefits:

Beginning of year	<u>41,625,927</u>
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End of year	<u><u>\$ 46,674,791</u></u>
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See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements

December 31, 2015 and 2014

Note 1 - Description of plan:

The following description of the TwentyEighty 401(k) Plan (the Plan), formerly the Providence Corporate Development Holding Co. 401(k) Plan, provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan sponsor is Providence Corporate Development Holding Co. (the Company, Plan Sponsor or Plan Administrator). The Plan was formed on October 1, 2013 with the merger in of the Institute for International Research Group 401(k) Plan and the subsequent merger on November 1, 2013 of the qualified plans, Huthwaite, Inc. 401(k) Retirement Plan, Forum Corporation 401(k) Savings and Investment Plan, and ESI International 401(k) Profit Sharing Plan. The Plan is a defined contribution plan covering substantially all employees of the Company, and related employers, who have at least three months of service and have attained age 21. For eligibility purposes, IIR Exhibitions, Inc., Informa Support Services and IIR Communispond, Inc. are treated as predecessor employers. Effective October 1, 2014, IPS Learning and Miller Heiman were added as related employers. Effective April 1, 2015, the Vital Smarts 401(k) Plan (VS), a qualified plan, was merged into the Plan, and assets of \$6,869,305 were transferred in. In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. Effective entry dates are the first of each month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The investment committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute from 1% to 60% of pre-tax compensation or Roth after-tax compensation, as defined in the Plan document. In addition, participants who have attained age 50 before the end of the Plan year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% and their contributions invested in a designated default investment fund until changed by participant. The Company may make discretionary matching

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Contributions - continued

contributions. For 2015, the Company made discretionary matching contributions of 100% of eligible compensation that participants contributed to the Plan, up to a maximum of \$2,000 for all participants other than those merged in from VS. For former participants of VS, the Company made discretionary matching contributions of 100% of the first 3%, and 50% of the next 2% of eligible compensation that participants contributed to the Plan.

Upon enrollment in the Plan, a participant may direct employee contributions in 1% increments to any of the Plan's investment options. Participants may change their investment options daily.

Participant accounts

Each participant's account is credited with the participant's contributions, an allocation of the Company's contribution and Plan earnings, and is charged with an allocation of administrative expenses paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company contributions and earnings thereon is based on years of continuous service.

Participants become vested in Company discretionary matching contributions in accordance with the following schedule:

<u>Completed Years of Service</u>	<u>Percentage Matching Contributions Vested</u>
1	33%
2	67%
3 or more	100%

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Vesting - continued

Related employer participants merged into the Plan with prior profit sharing and employer matching contribution sources are on one year, three-year, or four-year graded vesting schedules in accordance with the Plan adoption agreement.

Participants are immediately vested upon termination of the Plan, upon reaching the early retirement age of 55 with no service requirement, or upon disability or death while an employee of the Plan Sponsor. Forfeitures of terminated participants' non-vested accounts are used to pay plan administrative expenses and/or reduce the employer's contribution for the plan year.

Forfeitures

At December 31, 2015 and 2014, forfeited non-vested accounts totaled \$10,614 and \$16,582, respectively. These accounts are used to reduce Plan expenses and/or employer contributions. During the year ended December 31, 2015, forfeitures of \$33,406 were used to reduce employer contributions.

Payment of benefits

A participant is entitled to receive a lump-sum amount equal to the vested value of his or her account upon attainment of age 59 ½, termination of service, early retirement at age 55, retirement at age 65, disability or death. A participant may request a withdrawal from the Plan while still under the employment of the Company for reasons of financial hardship, but the withdrawal is limited to the amount of the participant's pre-tax contributions and vested amount from employer matching and prior profit sharing contributions and earnings thereon.

Notes receivable from participants

Participants may borrow from the Plan in any amount greater than \$1,000 up to 50% of the participant's vested account balance, not to exceed \$50,000. Note receivable terms are for a period not exceeding five years unless for the purchase of a principal residence, in which case the repayment period may not extend beyond 10 years. Notes receivable are secured by the balance in the participant's account and bear interest at an agreed-upon percentage based on prevailing market rates. Principal and interest is paid ratably through payroll deductions. Participants are allowed one outstanding note receivable.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company reserves the right to elect to pay, or have the Plan pay, administrative costs in the future. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

Note 2 - Summary of significant accounting policies:

Basis of presentation

The Plan has adopted the Financial Accounting Standards Board (FASB) Codification (Codification). The Codification is the single source of authoritative accounting principles generally accepted in the United States of America (U.S. GAAP) recognized by the FASB to be applied by nongovernmental entities. All of the Codification's content carries the same level of authority.

Basis of accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with U.S. GAAP.

Common/collective trust fund

Investments in the common/collective trust fund are reported at fair value. The common/collective trust fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. The statements of net assets available for benefits present the fair value of the investment in the common/collective trust fund. The statement of changes in net assets available for benefits is also prepared on the fair value basis.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Stable value fund

Investments in the stable value fund are reported at fair value. The stable value fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. Net asset value (NAV) for the stable value fund reflects the contract value of the underlying fully benefit-responsive investment contracts within the fund because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents the cost plus contributions made under the contract plus interest at the contract rates less withdrawals and administrative expenses. The Plan has elected to value the stable value fund using NAV as the practical expedient to determine fair value.

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors and the trustee.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2015 or 2014. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the note receivable balance is reduced and a benefit payment is recorded.

Risks and uncertainties

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

New accounting pronouncements

In May 2015, the FASB issued Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)* (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2015, with retrospective application to all periods presented. Early application is permitted. Management has elected to early adopt ASU 2015-07. The adoption of ASU 2015-07 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

New accounting pronouncements - continued

In July 2015, the FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* (ASU 2015-12). Part I of ASU 2015-12, eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of ASU 2015-12 eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of ASU 2015-12 allows a plan with a fiscal year end that doesn't coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015, and earlier application is permitted. Plans can early adopt any of the ASU's three parts without early adopting the other parts. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Management has elected to early adopt Parts I and II. Part III is not applicable to the Plan. The adoption of Parts I and II of ASU 2015-12 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

Subsequent events

The Plan has evaluated subsequent events through October 5, 2016, which is the date these financial statements were available to be issued. All subsequent events, if any, requiring recognition as of December 31, 2015, have been incorporated into these financial statements.

Note 3 - Investments and information certified by the trustee:

Fidelity Management Trust Company (Fidelity) is the trustee for the Plan. Fidelity holds the Plan's investment assets and executes investment transactions. Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules, including investments and notes receivable from

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 3 - Investments and information certified by the trustee - continued

participants held at December 31, 2015 and 2014, and net depreciation in fair value of investments, interest on notes receivable from participants, and interest and dividends for the year ended December 31, 2015, was obtained and derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity.

Note 4 - Fair value measurements:

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no significant changes in the methodologies used at December 31, 2015 and 2014.

- Shares of mutual funds are valued on the basis of readily determinable market prices.
- Money market funds are stated at cost, which approximates fair value due to the short-term nature of the investment.
- Units of participation of the common/collective trust (CCT) fund are based on the fair value of the contractual terms of the underlying assets/investment contracts. The CCT's are priced daily. The price is calculated based on the contract value which is based on the specific provisions of the contract and at the Plan level is reported at fair value in the statement of changes in net assets available for benefits. A daily mil-rate is provided for income accretion. The daily mil-rate is a blend of the contracts' rate of return and the liquidity component's daily mil-rate. The contracts' rate of return is typically reset on a quarterly basis.
- Units of participation of the stable value fund are valued at the NAV provided by the fund's trustee as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the stable value fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that security liquidation will be carried out in an orderly business manner.
- Self-directed brokerage accounts consist primarily of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methodologies 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, 2015 and 2014:

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 43,010,896	\$ -	\$ -	\$ 43,010,896
Money market funds	1,630,772	-	-	1,630,772
Collective trust fund	-	255,472	-	255,472
Self-directed brokerage accounts	401,554	-	-	401,554
Total assets in the fair value hierarchy	<u>\$ 45,043,222</u>	<u>\$ 255,472</u>	<u>\$ -</u>	45,298,694
Investments measured at net asset value:*				
Stable value fund				<u>297,855</u>
Investments at fair value				<u>\$ 45,596,549</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 39,149,722	\$ -	\$ -	\$ 39,149,722
Money market funds	1,081,956	-	-	1,081,956
Collective trust fund	-	166,248	-	166,248
Self-directed brokerage accounts	158,427	-	-	158,427
Total assets in the fair value hierarchy	<u>\$ 40,390,105</u>	<u>\$ 166,248</u>	<u>\$ -</u>	<u>\$ 40,556,353</u>

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

There were no significant transfers between Level 1 and Level 2 investments or into or out of Level 3 investments during the years ended December 31, 2015 and 2014.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2015.

<u>December 31, 2015</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Stable value fund	\$ 297,855	None	Daily	1 Day

Note 5 - Related-party transactions:

The Plan invests in shares of mutual funds, money market funds, self-directed brokerage accounts, a collective trust fund, and a stable value fund managed by an affiliate of Fidelity. Fidelity acts as a trustee for investments in the Plan. Transactions in such investments qualify as party-in-interest transactions and are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are included in net depreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment.

Note 6 - Plan termination:

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

Note 7 - Tax status:

The underlying volume submitter plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the related trust is tax-exempt. The Plan Administrator has determined that it is eligible to and has chosen to rely on the current IRS volume submitter plan opinion letter. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 7 - Tax status - continued:

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed tax positions taken by the Plan, and has concluded that, as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Delinquent participant contributions:

During 2014, the Plan Sponsor did not timely remit participant contributions for various paydates. In February 2015, all deferrals and missed earnings were deposited to the trust.

Note 9 - Plan amendments and subsequent events:

In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. The Plan was amended and restated in September 2015 to Fidelity Basic Plan Document No. 17. In May 2016, the Plan was amended to increase the initial auto-enrollment deferral rate from 3% to 6%.

Note 10 - Reconciliation of financial statements to Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2015 and 2014:

	<u>2015</u>	<u>2014</u>
Net assets available for benefits per the financial statements	\$ 46,674,791	\$ 41,625,927
Contributions receivable	<u>(522,845)</u>	<u>(558,076)</u>
Net assets available for benefits per the Form 5500	<u>\$ 46,151,946</u>	<u>\$ 41,067,851</u>

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 10 - Reconciliation of financial statements to Form 5500 - continued:

The following is a reconciliation of contributions per the financial statements to the Form 5500 for the year ended December 31, 2015:

	<u>2015</u>
Contributions per the financial statements	\$ 5,941,254
Add: 2014 contributions receivable	558,076
Less: 2015 contributions receivable	<u>(522,845)</u>
Contributions per the Form 5500	<u><u>\$ 5,976,485</u></u>

SUPPLEMENTAL INFORMATION

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

For the Year Ended December 31, 2015

SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

				<u>Total That Constitutes Nonexempt Prohibited Transactions</u>		
Participant Contributions Transferred Late to the Plan				Contributions	Contributions	Total Fully
				Not Corrected	Corrected Outside Voluntary Fiduciary Correction Program	Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program
\$ 500	6/13/2014	2/10/2015		\$ -	\$ 500	\$ -
\$ 36	6/30/2014	2/10/2015		\$ -	\$ 36	\$ -
\$ 200	7/31/2014	2/10/2015		\$ -	\$ 200	\$ -
\$ 3,768	8/29/2014	2/10/2015		\$ -	\$ 3,768	\$ -
\$ 7,422	9/15/2014	2/10/2015		\$ -	\$ 7,422	\$ -
\$ 113	10/15/2014	2/10/2015		\$ -	\$ 113	\$ -
\$ 13,941	11/14/2014	2/10/2015		\$ -	\$ 13,941	\$ -
\$ 73,868	Various	2/10/2015		\$ -	\$ 73,868	\$ -

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
*	Fidelity Managed Income Portfolio	Common/Collective Trust	\$	255,472
*	Fidelity Govt Market Prm	Money Market		1,619,330
*	Self-Directed Brokerage Accounts	Money Market		11,442
*	Fidelity Contrafund	Mutual Funds		1,711,175
*	Fidelity Government Income Fund	Mutual Funds		407,967
*	Fidelity Balanced Fund	Mutual Funds		699,888
*	Fidelity International Discovery Fund	Mutual Funds		1,274,388
*	Fidelity Capital Appreciation Fund	Mutual Funds		3,373,841
*	Fidelity Low-Priced Stock Fund	Mutual Funds		556,206
*	Fidelity Total Bond Fund	Mutual Funds		1,924,372
*	Fidelity International Sm Cap Opp Fund	Mutual Funds		137,046
*	Fidelity Spartan Extnd Mkt Idx Advtg Fund	Mutual Funds		740,371
*	Fidelity Spartan Intl Index Adv Fund	Mutual Funds		265,920
*	Fidelity Spartan 500 Index Fund	Mutual Funds		2,837,503
*	Fidelity Freedom K 2010 Fund	Mutual Funds		100,280
*	Fidelity Freedom K 2015 Fund	Mutual Funds		1,437,796
*	Fidelity Freedom K 2020 Fund	Mutual Funds		3,591,313
*	Fidelity Freedom K 2025 Fund	Mutual Funds		2,531,502
*	Fidelity Freedom K 2030 Fund	Mutual Funds		3,575,938
*	Fidelity Freedom K 2035 Fund	Mutual Funds		3,181,567
*	Fidelity Freedom K 2040 Fund	Mutual Funds		3,008,110
*	Fidelity Freedom K 2045 Fund	Mutual Funds		1,519,844
*	Fidelity Freedom K 2050 Fund	Mutual Funds		682,324
*	Fidelity Freedom K 2055 Fund	Mutual Funds		166,560
*	Fidelity Freedom K 2060 Fund	Mutual Funds		189,813
	Wells Fargo Advantage Emerg Mkts Eq 1	Mutual Funds		127,028
	DWS Global Small Cap Growth S	Mutual Funds		1,204,741
	American Beacon Lg Cap Value Inst	Mutual Funds		2,046,810
	Self-Directed Brokerage Accounts	Mutual Funds		380,275
	Neuberger Berman Socially Rspns Tr Fund	Mutual Funds		926,917
	Oakmark Fund Class 1	Mutual Funds		1,267,634

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
	Loomis Sayles Global Bond Instl Fund	Mutual Funds		117,150
	Janus Triton Fund Class T	Mutual Funds		2,038,815
	AllianceBernstein Sm-Mid Cap Value Cl A	Mutual Funds		115,854
	BlackRock Inflation Prted Bd Fund	Mutual Funds		325,756
	Vanguard Total Bond Fund	Mutual Funds		86,956
	Loomis Small-Cap Value Fund	Mutual Funds		353,915
	Janus Enterprise I	Mutual Funds		<u>485,596</u>
		Total Mutual Funds		<u>43,391,171</u>
	Self-Directed Brokerage Accounts	Common Stock		<u>21,279</u>
	Wells Fargo Stable Value Fund	Stable Value		297,855
* Participant Loans		Various maturities with interest rates of 4.25% - 9.25%		<u>555,397</u>
				<u>\$ 46,151,946</u>

*Indicates a party-in-interest to the Plan, as defined by ERISA.

**Cost is not required for participant-directed investments.

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, Fidelity Management Trust Company.

TWENTYEIGHTY401(k) PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

TWENTYEIGHTY 401(k) PLAN

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December 31, 2015 and 2014

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INDEPENDENT AUDITORS' REPORT

To the Trustees
TwentyEighty 401(k) Plan
Arlington, VA

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of TwentyEighty 401(k) Plan (the Plan) which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 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 a certification from the trustee as of December 31, 2015 and 2014, and for the year ended December 31, 2015, 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.

Other Matter

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2015, and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 5, 2016
Atlanta, Georgia

Frazier & Dexter, LLC

TWENTYEIGHTY 401(k) PLAN

Statements of Net Assets Available for Benefits

	<u>December 31,</u>	
	<u>2015</u>	<u>2014</u>
Assets:		
Investments, at fair value	<u>\$ 45,596,549</u>	<u>\$ 40,556,353</u>
Receivables:		
Employer contributions	383,514	408,104
Participant contributions	139,331	149,972
Notes receivable from participants	<u>555,397</u>	<u>511,498</u>
Total receivables	<u>1,078,242</u>	<u>1,069,574</u>
Net Assets Available for Benefits	<u><u>\$ 46,674,791</u></u>	<u><u>\$ 41,625,927</u></u>

See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2015

Additions to net assets attributed to:

Investment (loss) income:

Net depreciation in fair value of investments	\$ (3,105,013)
Dividends and interest	<u>2,690,597</u>

Total investment loss	<u>(414,416)</u>
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Interest income on notes receivable from participants	24,071
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Contributions:

Employer	801,062
Participant	4,424,269
Rollover	<u>715,923</u>

Total contributions	<u>5,941,254</u>
---------------------	------------------

Total additions	<u>5,550,909</u>
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Deductions from net assets attributed to:

Benefits paid to participants	7,361,163
Administrative expenses	<u>10,187</u>

Total deductions	<u>7,371,350</u>
------------------	------------------

Net decrease	(1,820,441)
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Plan transfer in	<u>6,869,305</u>
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Net Assets Available for Benefits:

Beginning of year	<u>41,625,927</u>
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End of year	<u><u>\$ 46,674,791</u></u>
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See notes to financial statements.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements

December 31, 2015 and 2014

Note 1 - Description of plan:

The following description of the TwentyEighty 401(k) Plan (the Plan), formerly the Providence Corporate Development Holding Co. 401(k) Plan, provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan sponsor is Providence Corporate Development Holding Co. (the Company, Plan Sponsor or Plan Administrator). The Plan was formed on October 1, 2013 with the merger in of the Institute for International Research Group 401(k) Plan and the subsequent merger on November 1, 2013 of the qualified plans, Huthwaite, Inc. 401(k) Retirement Plan, Forum Corporation 401(k) Savings and Investment Plan, and ESI International 401(k) Profit Sharing Plan. The Plan is a defined contribution plan covering substantially all employees of the Company, and related employers, who have at least three months of service and have attained age 21. For eligibility purposes, IIR Exhibitions, Inc., Informa Support Services and IIR Communispond, Inc. are treated as predecessor employers. Effective October 1, 2014, IPS Learning and Miller Heiman were added as related employers. Effective April 1, 2015, the Vital Smarts 401(k) Plan (VS), a qualified plan, was merged into the Plan, and assets of \$6,869,305 were transferred in. In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. Effective entry dates are the first of each month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The investment committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute from 1% to 60% of pre-tax compensation or Roth after-tax compensation, as defined in the Plan document. In addition, participants who have attained age 50 before the end of the Plan year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% and their contributions invested in a designated default investment fund until changed by participant. The Company may make discretionary matching

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Contributions - continued

contributions. For 2015, the Company made discretionary matching contributions of 100% of eligible compensation that participants contributed to the Plan, up to a maximum of \$2,000 for all participants other than those merged in from VS. For former participants of VS, the Company made discretionary matching contributions of 100% of the first 3%, and 50% of the next 2% of eligible compensation that participants contributed to the Plan.

Upon enrollment in the Plan, a participant may direct employee contributions in 1% increments to any of the Plan's investment options. Participants may change their investment options daily.

Participant accounts

Each participant's account is credited with the participant's contributions, an allocation of the Company's contribution and Plan earnings, and is charged with an allocation of administrative expenses paid by the Plan. Allocations are based on participant earnings, 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.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company contributions and earnings thereon is based on years of continuous service.

Participants become vested in Company discretionary matching contributions in accordance with the following schedule:

<u>Completed Years of Service</u>	<u>Percentage Matching Contributions Vested</u>
1	33%
2	67%
3 or more	100%

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Vesting - continued

Related employer participants merged into the Plan with prior profit sharing and employer matching contribution sources are on one year, three-year, or four-year graded vesting schedules in accordance with the Plan adoption agreement.

Participants are immediately vested upon termination of the Plan, upon reaching the early retirement age of 55 with no service requirement, or upon disability or death while an employee of the Plan Sponsor. Forfeitures of terminated participants' non-vested accounts are used to pay plan administrative expenses and/or reduce the employer's contribution for the plan year.

Forfeitures

At December 31, 2015 and 2014, forfeited non-vested accounts totaled \$10,614 and \$16,582, respectively. These accounts are used to reduce Plan expenses and/or employer contributions. During the year ended December 31, 2015, forfeitures of \$33,406 were used to reduce employer contributions.

Payment of benefits

A participant is entitled to receive a lump-sum amount equal to the vested value of his or her account upon attainment of age 59 ½, termination of service, early retirement at age 55, retirement at age 65, disability or death. A participant may request a withdrawal from the Plan while still under the employment of the Company for reasons of financial hardship, but the withdrawal is limited to the amount of the participant's pre-tax contributions and vested amount from employer matching and prior profit sharing contributions and earnings thereon.

Notes receivable from participants

Participants may borrow from the Plan in any amount greater than \$1,000 up to 50% of the participant's vested account balance, not to exceed \$50,000. Note receivable terms are for a period not exceeding five years unless for the purchase of a principal residence, in which case the repayment period may not extend beyond 10 years. Notes receivable are secured by the balance in the participant's account and bear interest at an agreed-upon percentage based on prevailing market rates. Principal and interest is paid ratably through payroll deductions. Participants are allowed one outstanding note receivable.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 1 - Description of plan - continued

Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company reserves the right to elect to pay, or have the Plan pay, administrative costs in the future. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

Note 2 - Summary of significant accounting policies:

Basis of presentation

The Plan has adopted the Financial Accounting Standards Board (FASB) Codification (Codification). The Codification is the single source of authoritative accounting principles generally accepted in the United States of America (U.S. GAAP) recognized by the FASB to be applied by nongovernmental entities. All of the Codification's content carries the same level of authority.

Basis of accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with U.S. GAAP.

Common/collective trust fund

Investments in the common/collective trust fund are reported at fair value. The common/collective trust fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. The statements of net assets available for benefits present the fair value of the investment in the common/collective trust fund. The statement of changes in net assets available for benefits is also prepared on the fair value basis.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Stable value fund

Investments in the stable value fund are reported at fair value. The stable value fund, at the fund level, is composed primarily of fully benefit-responsive investment contracts held by the fund's trustee. These contracts are not considered fully benefit-responsive to the Plan as the underlying contracts are not direct investments between the Plan and the issuer. Net asset value (NAV) for the stable value fund reflects the contract value of the underlying fully benefit-responsive investment contracts within the fund because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents the cost plus contributions made under the contract plus interest at the contract rates less withdrawals and administrative expenses. The Plan has elected to value the stable value fund using NAV as the practical expedient to determine fair value.

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors and the trustee.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2015 or 2014. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the note receivable balance is reduced and a benefit payment is recorded.

Risks and uncertainties

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

New accounting pronouncements

In May 2015, the FASB issued Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)* (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2015, with retrospective application to all periods presented. Early application is permitted. Management has elected to early adopt ASU 2015-07. The adoption of ASU 2015-07 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 2 - Summary of significant accounting policies - continued

New accounting pronouncements - continued

In July 2015, the FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* (ASU 2015-12). Part I of ASU 2015-12, eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of ASU 2015-12 eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of ASU 2015-12 allows a plan with a fiscal year end that doesn't coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015, and earlier application is permitted. Plans can early adopt any of the ASU's three parts without early adopting the other parts. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Management has elected to early adopt Parts I and II. Part III is not applicable to the Plan. The adoption of Parts I and II of ASU 2015-12 did not have a material impact on the Plan's financial statements and has been applied retrospectively to prior periods presented.

Subsequent events

The Plan has evaluated subsequent events through October 5, 2016, which is the date these financial statements were available to be issued. All subsequent events, if any, requiring recognition as of December 31, 2015, have been incorporated into these financial statements.

Note 3 - Investments and information certified by the trustee:

Fidelity Management Trust Company (Fidelity) is the trustee for the Plan. Fidelity holds the Plan's investment assets and executes investment transactions. Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules, including investments and notes receivable from

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 3 - Investments and information certified by the trustee - continued

participants held at December 31, 2015 and 2014, and net depreciation in fair value of investments, interest on notes receivable from participants, and interest and dividends for the year ended December 31, 2015, was obtained and derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity.

Note 4 - Fair value measurements:

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no significant changes in the methodologies used at December 31, 2015 and 2014.

- Shares of mutual funds are valued on the basis of readily determinable market prices.
- Money market funds are stated at cost, which approximates fair value due to the short-term nature of the investment.
- Units of participation of the common/collective trust (CCT) fund are based on the fair value of the contractual terms of the underlying assets/investment contracts. The CCT's are priced daily. The price is calculated based on the contract value which is based on the specific provisions of the contract and at the Plan level is reported at fair value in the statement of changes in net assets available for benefits. A daily mil-rate is provided for income accretion. The daily mil-rate is a blend of the contracts' rate of return and the liquidity component's daily mil-rate. The contracts' rate of return is typically reset on a quarterly basis.
- Units of participation of the stable value fund are valued at the NAV provided by the fund's trustee as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the stable value fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that security liquidation will be carried out in an orderly business manner.
- Self-directed brokerage accounts consist primarily of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methodologies 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, 2015 and 2014:

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 43,010,896	\$ -	\$ -	\$ 43,010,896
Money market funds	1,630,772	-	-	1,630,772
Collective trust fund	-	255,472	-	255,472
Self-directed brokerage accounts	401,554	-	-	401,554
Total assets in the fair value hierarchy	<u>\$ 45,043,222</u>	<u>\$ 255,472</u>	<u>\$ -</u>	45,298,694
Investments measured at net asset value:*				
Stable value fund				<u>297,855</u>
Investments at fair value				<u>\$ 45,596,549</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 39,149,722	\$ -	\$ -	\$ 39,149,722
Money market funds	1,081,956	-	-	1,081,956
Collective trust fund	-	166,248	-	166,248
Self-directed brokerage accounts	158,427	-	-	158,427
Total assets in the fair value hierarchy	<u>\$ 40,390,105</u>	<u>\$ 166,248</u>	<u>\$ -</u>	<u>\$ 40,556,353</u>

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

There were no significant transfers between Level 1 and Level 2 investments or into or out of Level 3 investments during the years ended December 31, 2015 and 2014.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 4 - Fair value measurements - continued:

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2015.

<u>December 31, 2015</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Stable value fund	\$ 297,855	None	Daily	1 Day

Note 5 - Related-party transactions:

The Plan invests in shares of mutual funds, money market funds, self-directed brokerage accounts, a collective trust fund, and a stable value fund managed by an affiliate of Fidelity. Fidelity acts as a trustee for investments in the Plan. Transactions in such investments qualify as party-in-interest transactions and are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are included in net depreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment.

Note 6 - Plan termination:

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

Note 7 - Tax status:

The underlying volume submitter plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, stating that the form of the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the related trust is tax-exempt. The Plan Administrator has determined that it is eligible to and has chosen to rely on the current IRS volume submitter plan opinion letter. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 7 - Tax status - continued:

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed tax positions taken by the Plan, and has concluded that, as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Delinquent participant contributions:

During 2014, the Plan Sponsor did not timely remit participant contributions for various paydates. In February 2015, all deferrals and missed earnings were deposited to the trust.

Note 9 - Plan amendments and subsequent events:

In July 2015, the Plan name was changed to TwentyEighty 401(k) Plan. The Plan was amended and restated in September 2015 to Fidelity Basic Plan Document No. 17. In May 2016, the Plan was amended to increase the initial auto-enrollment deferral rate from 3% to 6%.

Note 10 - Reconciliation of financial statements to Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2015 and 2014:

	<u>2015</u>	<u>2014</u>
Net assets available for benefits per the financial statements	\$ 46,674,791	\$ 41,625,927
Contributions receivable	<u>(522,845)</u>	<u>(558,076)</u>
Net assets available for benefits per the Form 5500	<u>\$ 46,151,946</u>	<u>\$ 41,067,851</u>

TWENTYEIGHTY 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2015 and 2014

Note 10 - Reconciliation of financial statements to Form 5500 - continued:

The following is a reconciliation of contributions per the financial statements to the Form 5500 for the year ended December 31, 2015:

	<u>2015</u>
Contributions per the financial statements	\$ 5,941,254
Add: 2014 contributions receivable	558,076
Less: 2015 contributions receivable	<u>(522,845)</u>
Contributions per the Form 5500	<u><u>\$ 5,976,485</u></u>

SUPPLEMENTAL INFORMATION

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

For the Year Ended December 31, 2015

SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

				<u>Total That Constitutes Nonexempt Prohibited Transactions</u>		
Participant Contributions Transferred Late to the Plan				Contributions	Contributions	Total Fully
				Corrected	Pending	Corrected Under
				Outside	Correction in	Voluntary
				Voluntary	Voluntary	Fiduciary
				Fiduciary	Fiduciary	Correction
				Correction	Correction	Program and
				Program	Program	PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected		
\$ 500	6/13/2014	2/10/2015		\$ -	\$ 500	\$ -
\$ 36	6/30/2014	2/10/2015		\$ -	\$ 36	\$ -
\$ 200	7/31/2014	2/10/2015		\$ -	\$ 200	\$ -
\$ 3,768	8/29/2014	2/10/2015		\$ -	\$ 3,768	\$ -
\$ 7,422	9/15/2014	2/10/2015		\$ -	\$ 7,422	\$ -
\$ 113	10/15/2014	2/10/2015		\$ -	\$ 113	\$ -
\$ 13,941	11/14/2014	2/10/2015		\$ -	\$ 13,941	\$ -
\$ 73,868	Various	2/10/2015		\$ -	\$ 73,868	\$ -

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
*	Fidelity Managed Income Portfolio	Common/Collective Trust	\$	255,472
*	Fidelity Govt Market Prm	Money Market		1,619,330
*	Self-Directed Brokerage Accounts	Money Market		11,442
*	Fidelity Contrafund	Mutual Funds		1,711,175
*	Fidelity Government Income Fund	Mutual Funds		407,967
*	Fidelity Balanced Fund	Mutual Funds		699,888
*	Fidelity International Discovery Fund	Mutual Funds		1,274,388
*	Fidelity Capital Appreciation Fund	Mutual Funds		3,373,841
*	Fidelity Low-Priced Stock Fund	Mutual Funds		556,206
*	Fidelity Total Bond Fund	Mutual Funds		1,924,372
*	Fidelity International Sm Cap Opp Fund	Mutual Funds		137,046
*	Fidelity Spartan Extnd Mkt Idx Advtg Fund	Mutual Funds		740,371
*	Fidelity Spartan Intl Index Adv Fund	Mutual Funds		265,920
*	Fidelity Spartan 500 Index Fund	Mutual Funds		2,837,503
*	Fidelity Freedom K 2010 Fund	Mutual Funds		100,280
*	Fidelity Freedom K 2015 Fund	Mutual Funds		1,437,796
*	Fidelity Freedom K 2020 Fund	Mutual Funds		3,591,313
*	Fidelity Freedom K 2025 Fund	Mutual Funds		2,531,502
*	Fidelity Freedom K 2030 Fund	Mutual Funds		3,575,938
*	Fidelity Freedom K 2035 Fund	Mutual Funds		3,181,567
*	Fidelity Freedom K 2040 Fund	Mutual Funds		3,008,110
*	Fidelity Freedom K 2045 Fund	Mutual Funds		1,519,844
*	Fidelity Freedom K 2050 Fund	Mutual Funds		682,324
*	Fidelity Freedom K 2055 Fund	Mutual Funds		166,560
*	Fidelity Freedom K 2060 Fund	Mutual Funds		189,813
	Wells Fargo Advantage Emerg Mkts Eq 1	Mutual Funds		127,028
	DWS Global Small Cap Growth S	Mutual Funds		1,204,741
	American Beacon Lg Cap Value Inst	Mutual Funds		2,046,810
	Self-Directed Brokerage Accounts	Mutual Funds		380,275
	Neuberger Berman Socially Rspns Tr Fund	Mutual Funds		926,917
	Oakmark Fund Class 1	Mutual Funds		1,267,634

TWENTYEIGHTY 401(k) PLAN

EIN 46-1325487

Plan Number - 001

December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
	Loomis Sayles Global Bond Instl Fund	Mutual Funds		117,150
	Janus Triton Fund Class T	Mutual Funds		2,038,815
	AllianceBernstein Sm-Mid Cap Value Cl A	Mutual Funds		115,854
	BlackRock Inflation Prted Bd Fund	Mutual Funds		325,756
	Vanguard Total Bond Fund	Mutual Funds		86,956
	Loomis Small-Cap Value Fund	Mutual Funds		353,915
	Janus Enterprise I	Mutual Funds		<u>485,596</u>
		Total Mutual Funds		<u>43,391,171</u>
	Self-Directed Brokerage Accounts	Common Stock		<u>21,279</u>
	Wells Fargo Stable Value Fund	Stable Value		297,855
		Various maturities with interest rates of 4.25% - 9.25%		<u>555,397</u>
* Participant Loans				<u>\$ 46,151,946</u>

*Indicates a party-in-interest to the Plan, as defined by ERISA.

**Cost is not required for participant-directed investments.

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, Fidelity Management Trust Company.