

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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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>GLOBAL IMAGING SYSTEMS 401K RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">001</div>	
	1c Effective date of plan <u>05/01/1996</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>GLOBAL IMAGING SYSTEMS, INC.</u> <u>3903 NORTHDAL BLVD., SUITE 200W</u> <u>TAMPA, FL 33624</u>	2b Employer Identification Number (EIN) <u>59-3247752</u>	2c Plan Sponsor's telephone number <u>813-960-5508</u>	2d Business code (see instructions) <u>561490</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2016	KRISTY D SCHMIDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2016	KRISTY D SCHMIDT
	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 GLOBAL IMAGING SYSTEMS, INC. 3903 NORTHDAL BLVD., SUITE 200W TAMPA, FL 33624	3b Administrator's EIN 59-3247752
	3c Administrator's telephone number 813-960-5508
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 9068
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) 7160
a(2) Total number of active participants at the end of the plan year	6a(2) 7230
b Retired or separated participants receiving benefits.....	6b 2
c Other retired or separated participants entitled to future benefits.....	6c 2202
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 9434
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 9434
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 9434
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 424
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D 2T 2S 2R	
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) ☒ <u>1</u> 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><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance 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> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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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 GLOBAL IMAGING SYSTEMS 401K RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GLOBAL IMAGING SYSTEMS, INC.		
D Employer Identification Number (EIN) 59-3247752		

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

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA - 105703	9434	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	54066734
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	48665300
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c Additions: (1) Contributions deposited during the year	7c(1)	5550568	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	1520073	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ LOAN REPAYMENTS , TRANSFERS IN MISCELLANEOUS IN PLAN ROLLOVER	7c(5)	9416151	

(6) Total additions	7c(6)	16486792
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d Total of balance and additions (add lines 7b and 7c(6)).	7d	65152092
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5593940	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶ TRANSFERS OUT MISCELLANEOUS OUT FORFEITURES DEBITS	7e(4)	5491418	

(5) Total deductions	7e(5)	11085358
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	54066734
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor 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		
A Name of plan GLOBAL IMAGING SYSTEMS 401K RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GLOBAL IMAGING SYSTEMS, INC.	D Employer Identification Number (EIN) 59-3247752	

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
THE PRUDENTIAL INSURANCE COMPANY OF
22-1211670

(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)

SAGEVIEW ADVISORY GROUP LLC

33-0818667

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	232042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE PRUDENTIAL INSURANCE COMPANY OF

22-1211670

(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?
13 15 50 64	NONE	227673	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BARLEY, MCNAMARA, WILD & MARTIN

27-3236857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 49	NONE	9500	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)

PRUDENTIAL INVESTMENT MANAGEMENT SE

13-4122960

(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?
71	NONE	560	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GLOBAL IMAGING SYSTEMS INC

51-0492818

(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?
56	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	118	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
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	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.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	27.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 PRU JENN MID-CAP GRW Z

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	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.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 PRU TOTAL RETURN BOND Z

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>GLOBAL IMAGING SYSTEMS 401K RETIREMENT 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>GLOBAL IMAGING SYSTEMS, INC.</u>	D Employer Identification Number (EIN) <u>59-3247752</u>	

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	382	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	449534	588797
(2) Participant contributions	1b(2)	938636	1182433
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8572160	7833750
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	55875	54259
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	188768	190203
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	321212790	325680064
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	48665300	54066734
(15) Other	1c(15)	236474	220952

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	380319919	389817192

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	380319919	389817192
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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)	13146176	
(B) Participants	2a(1)(B)	28153004	
(C) Others (including rollovers)	2a(1)(C)	7196680	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		48495860
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	10850	
(F) Other	2b(1)(F)	1525998	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1536848
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4155678	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4155678
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-5151	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-5151

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-6002653
c Other income	2c		419251
d Total income. Add all income amounts in column (b) and enter total	2d		48599833

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	40166804	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		40166804
f Corrective distributions (see instructions)	2f		149
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	229312	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		229312
j Total expenses. Add all expense amounts in column (b) and enter total	2j		40396265

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8203568
l Transfers of assets:			
(1) To this plan	2l(1)		1293705
(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: BARLEY, MCNAMARA, WILD

(2) EIN: 27-3236857

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.)		☒		
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			5000000
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.				
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>GLOBAL IMAGING SYSTEMS 401K RETIREMENT 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>GLOBAL IMAGING SYSTEMS, INC.</u>	D Employer Identification Number (EIN) <u>59-3247752</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
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>22-1211670</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

Financial Statements, Supplemental Schedule and
Independent Auditor's Report

**Global Imaging Systems 401(k) Retirement Plan
(EIN): 59-3247752
Plan #001**

December 31, 2015 and 2014

Global Imaging Systems 401(k) Retirement Plan

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Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the **Global Imaging Systems 401(k) Retirement Plan** Administrator and Participants:

Report on the Financial Statements

We were engaged to audit the accompanying statement of net assets available for benefits of **Global Imaging Systems 401(k) Retirement Plan** (the "Plan") 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 supplemental schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2015. These financial statements and supplemental schedule are the responsibility of the Plan's management.

Auditor's 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, we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets, notes receivable from participants, 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 as of or for the year ended December 31, 2015 is required by the Department of Labor's (DOL) 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 this supplemental schedule.



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

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 schedule, 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.

Barley, McNamara, Wild

Tampa, Florida
September 29, 2016

Global Imaging Systems 401(k) Retirement Plan

Statements of Net Assets Available for Benefits

As of December 31, 2015 and 2014

	2015	2014
Investments, at fair value:		
Money market fund	\$ 7,833,750	\$ 8,572,160
Mutual funds	325,680,064	321,213,172
Self directed brokerage account	275,211	292,349
Investments at fair value	333,789,025	330,077,681
Fully benefit-responsive investment contracts, at contract value	54,066,734	48,665,300
Total investments	387,855,759	378,742,981
Receivables:		
Notes receivable from participants	190,203	188,768
Participant contributions receivable	1,182,433	938,636
Employer contribution receivable	588,797	449,534
Total receivables	1,961,433	1,576,938
Net assets available for benefits	\$ 389,817,192	\$ 380,319,919

The accompanying notes are an integral part of these financial statements

Global Imaging Systems 401(k) Retirement Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2015

	2015
Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	\$ (5,588,553)
Dividends and interest	5,681,676
Net investment income	<u>93,123</u>
Interest income from participant loans	10,850
Contributions:	
Participant	28,153,004
Employer	13,146,176
Rollover	7,196,680
Total contributions	<u>48,495,860</u>
Transfers	<u>1,293,705</u>
Total additions	49,893,538
Deductions from net assets attributed to:	
Benefits paid to participants	40,166,804
Administrative expenses	229,312
Refunds to participants	149
Total deductions	<u>40,396,265</u>
Net increase	<u>9,497,273</u>
Net assets available for benefits	
Beginning of year	<u>380,319,919</u>
End of year	<u><u>\$ 389,817,192</u></u>

The accompanying notes are an integral part of this financial statement

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan

The following description of the Global Imaging Systems 401(k) Retirement Plan (the 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, established May 1, 1996, and subsequently amended and restated January 1, 2013, is a defined contribution savings plan covering substantially all employees of Global Imaging Systems, Inc. and its subsidiaries that have adopted the Plan as of December 31, 2015 (collectively, referred to as the "Company" or the "Employer"), who have attained age 21 and one hour (1,000 hours prior to June 23, 1999) of service, excluding employees subject to a collective bargaining agreement, leased employees and nonresident aliens. Employees may immediately begin contributing on their eligibility date. If an eligible employee does not complete a deferral election prior to 30 days following entry date, they are automatically enrolled into the Plan at a 1% deferral rate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). On January 1, 2013, the Plan was amended and restated in order to allow Roth participant contributions and to change the definition of compensation to no longer consider certain fringe benefits as eligible earnings. On July 1, 2014, the Plan was amended to change the automatic enrollment rate and automatic rate increase provisions. On January 14, 2015, the Plan was amended to allow for loans from a merger.

Administration of the Plan

Prudential Trust Company (the Trustee) is a third-party administrator hired by the Company. The Trustee maintains accounting records, holds the Plan's assets, and manages contributions. With regard to contributions, the Trustee invests cash received, interest and dividend income as directed by the participant, and makes distributions to participants.

Contributions

Participants may contribute up to 75% for December 31, 2015 and 2014 of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code (IRC) limitations. The maximum employee deferral for the years ended December 31, 2015 and 2014 was \$18,000 and \$17,500, respectively. A participant who has attained the age of 50 may also make catch up contributions, subject to IRS limitations of \$6,000 and \$5,500, for December 31, 2015 and 2014, respectively.

For participants who have one year of service or more, the Company may make matching contributions at its discretion as a percentage of the participant's elective deferrals to the Plan, not to exceed 100%. For the year ended December 31, 2015 the Company matched contributions at a rate of 75% for the first 6% of employee deferrals. Employees enter the Plan for matching and discretionary contributions the first day of the quarter following one year of service.

The Plan also allows participants to contribute amounts representing distributions from other qualified retirement plans. Participants direct the investment of their contributions and Employer contributions into various investment options offered by the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

Plan Merger

Associated with the Company's October 23, 2014 acquisition of Elan Marketing, LLC. assets totaling approximately \$926,000 were transferred into the Plan from the Elan Marketing, LLC. 401(k) Plan on September 17, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's February 1, 1999 acquisition of Chicago Office Technology Group, Inc. assets totaling approximately \$368,000 were transferred into the Plan from the Image Manufacturing, Inc. 401(k) Plan and the COE, Inc. 401(k) Plan on April 2, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's acquisition of the Stewart Organization, Inc., effective April 1, 2015 their employees were hired by Stewart of Alabama, Inc., a wholly owned subsidiary or the sponsor, at the closing of the asset purchase agreement. The majority of the employees rolled their retirement balances individually into the Plan. The funds rolled into the Plan as a result of this transaction are reflected in rollover contributions in the accompanying Statement of Changes in Net Assets Available for Benefits.

Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's matching contribution and performance sharing amounts, if applicable. Each participant's account shall be allocated earnings, gains, expenses, and losses based on participant earnings or account balances, as defined in the Plan agreement.

Vesting

All contributions made by individual participants are fully vested upon the date of contribution. Participants are immediately vested upon reaching normal retirement age, death, total disability or termination of the Plan. With regard to employer contributions, participants are vested in accordance with the schedule below:

Years of Services	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

A Plan year during which an employee completes 1,000 or more hours is deemed to be a year of vesting service. If the employee is terminated or departs the organization for any reason, all unvested contributions are forfeited upon a forfeiture date coinciding with five consecutive breaks in service or, if earlier, when a participant has received the entire vested portion of their accounts.

Investment Options

Under the Plan, participants may currently direct investments to any of 19 investment options. Exceptions aside, participants may change their investment elections daily through a telephone access system or online system.

Participant Loans

Loans are not available to participants in the Plan, unless it is a loan transferred from another qualified plan due to acquisition. The Plan administrator does have the ability to modify loans to meet conditions for compliance with the terms of the Plan's loan policy. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. The loans are secured by the balances in the participant's account and bear interest at a rate determined by the previous plan. Interest rates range from 4.25% to 9.50%, and are paid along with principal through payroll deductions.

The Plan administrator shall consider a loan in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter in which a loan is initially considered past due. In the event of a default, death, disability, or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unless the participant rolls over the loan, any default in repayment to the Plan will result in the treating of the balance due as a taxable distribution from the Plan.

Distribution of Benefits

On termination of service due to death, disability, termination or attainment of the normal retirement age, a participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. If the participant's vested account balance exceeds \$1,000, the Plan will allow the participant to elect when to commence distribution or permit a direct rollover to another qualified plan or IRA. If the vested account balance does not exceed \$1,000, the Plan will distribute the balance in a lump-sum.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts are used to pay administrative expenses of the Plan and then reduce future Employer contributions. During 2015, Plan expenses and employer contribution payments were reduced by approximately \$947,000 from forfeited non-vested accounts. As of December 31, 2015 and 2014 there was \$278,456 and \$121,779, respectively, outstanding that could be used to pay administrative expenses and offset future Employer contributions.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

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 terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, each participant's account will become fully vested and non-forfeitable. All appropriate accounting provisions of the Plan will continue to apply until the accounts of all participants have been distributed.

Note B – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

In May 2015, the FASB issued ASU 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent), which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, Fair Value Measurement, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management elected to early adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in changes to the footnote disclosures related to fair value measurements in Note B.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and 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. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015 and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015 and should be applied prospectively, with early application permitted. Management has elected to adopt Parts I and II early. Accordingly, the amendments were retrospectively applied resulting in changes to the footnote disclosures related to fully benefit-responsive investments in Note G.

As described in the Code Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the Code), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

On August 27, 2014, the FASB issued Accounting Standards Update No. 2014-15, *Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern*, which requires management to assess a company's ability to continue as a going concern and to provide related footnote disclosures in certain circumstances. Before this new standard, there was minimal guidance in U.S. GAAP specific to going concern. Under the new standard, disclosures are required when conditions give rise to substantial doubt about a company's ability to continue as a going concern within one year from the financial statement issuance date. The new standard applies to all companies and is effective for the annual period ending after December 15, 2016, and all annual and interim periods thereafter.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the changes in net assets available for benefits and disclosure of contingent assets and liabilities during the reporting period. Actual results could differ from these estimates.

Valuation of Investments

The Plan's investments in mutual funds and common stock are stated at fair value, which is based on quoted market prices at year-end as reported by the Trustee. Participant loans are valued at their outstanding balance, which approximates fair value.

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

As required by the Code, investment contracts held by a defined contribution plan are required to be reported at their fair value. However, contract value is the relevant measurement factor for the Plan's fully benefit-responsive investment contracts because contract value is generally the amount that participants receive when they initiate permitted transactions. During the periods presented herein, the contract values of the Plan's fully benefit-responsive investment contracts reasonably approximate their corresponding fair values which were based on information reported by the investment advisor using the audited financial statements of the contract trust at year-end. See Note G for further details.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan pays some administrative expenses, with the exception of investment management and transaction fees, some of which are paid by the participants who incur such fees. For the year ended December 31, 2015, the Plan paid administrative expenses totaling approximately \$229,000.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

Fair Value Measurements

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

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">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. <p>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.</p>
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.

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

Money market funds: Valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

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

Self directed brokerage - Valued at the last quoted sales price as of the close of trading at year end.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2015	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 7,833,750	\$ 7,833,750	\$ -
Mutual funds	325,680,064	325,440,545	239,519
Self directed brokerage account	275,211	275,211	-
Investments at fair value	<u>\$ 333,789,025</u>	<u>\$ 333,549,506</u>	<u>\$ 239,519</u>

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2014	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 8,572,160	\$ 8,572,160	\$ -
Mutual funds	321,213,172	321,023,237	189,935
Self directed brokerage account	292,349	292,349	-
Investments at fair value	<u>\$ 330,077,681</u>	<u>\$ 329,887,746</u>	<u>\$ 189,935</u>

Reclassification

Certain amounts reported for prior periods have been reclassified to be consistent with the current period presentation.

Note C – Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the auditors not to perform any auditing procedures with respect to the information certified by the Trustee, except for comparing such information to the related information included in the financial statements and supplemental schedule. The Plan administrator has obtained a certification from the Trustee that the information provided to the Plan administrator by the Trustee as of and for the years ended December 31, 2015 and 2014 are complete and accurate. Such information includes all investments, notes receivable from participants, investment income, and the information in the supplemental schedule of assets (held at end of year).

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note D – Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated July 23, 2014, stating that the Plan is qualified under the IRC and, therefore, the related trust is exempt from taxation. Subsequent to the issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the IRC and is qualified and the related trust is tax-exempt.

The Plan Administrator evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the accompanying financial statements. The Plan is no longer subject to examination by taxing authorities for years prior to 2013.

As of the date of the financial statements the Plan had not completed the fiscal 2015 compliance testing. The Sponsor represents that the testing will be fully analyzed and resolved in a timely manner subsequent to the issuance of these statements and that the effect of the adjustments will be immaterial to the financial statements as a whole.

Note E – Risks and Uncertainties

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

Note F – Party-In-Interest

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan, or an employer whose employees are covered by the Plan. Certain Plan investments are managed by the Trustee, including a money market fund, mutual funds, a self directed brokerage account, and a guaranteed investment contract. Transactions related to these investments qualify as party-in-interest transactions. Fees paid to the Trustee by the Plan for investment services amounted to approximately \$229,000 in total during the year ended December 31, 2015.

Note G – Fully Benefit-Responsive Investment Contracts

The Prudential 105703 Guaranteed Interest Account is a benefit-responsive investment contract. Interest is credited to participant accounts using the single portfolio rate approach whereby a discrete contractual interest rate is applied to all contributions during the period, regardless of the timing of the receipt of the contributions during such period. For the years ended December 31, 2015 and 2014, the investment in the Prudential 105703 Guaranteed Interest Account totaled \$54,066,734 and \$48,665,300, respectively.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note G – Fully Benefit-Responsive Investment Contracts (continued)

When establishing interest crediting rates, the Trustee considers a number of factors, including, but not limited to, current economic and market conditions, the general interest rate environment and the expected and actual experience of a reference portfolio. However, the Trustee does not use an explicit formula to establish such crediting interest rates, which are reset quarterly and cannot be less than 3.00%.

For the years ended December 31, 2015 and 2014, the actual interest rate credited to plan participants was 3.00%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan,) (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures of spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transactions exempt under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note H – Subsequent Events

Subsequent events have been evaluated through September 29, 2016, which is the date the financial statements were available to be issued.

Supplemental Information

Global Imaging Systems 401(k) Retirement Plan (EIN): 59-3247752 Plan#001
Schedule H, Line 4i- Schedule of Assets (Held at End of Year)
As of December 31, 2015

(a)	(b) Identity of issuer/ (c) Description of investment	(e) Current value
(i) Money market fund:		
Fidelity Inst Money Market		\$ 7,833,750
(ii) Mutual funds:		
Wells Fargo Large Cap Growth		71,510,238
American EuroPacific Growth Fund R4		65,508,904
MFS Value Fund R4		44,162,815
* Prudential Total Return Bond Z		35,646,771
* Prudential Jennison Mid Cap Growth Z		16,987,602
Victory Syca Estb CI I		16,071,916
Clearbridge Small Cap Growth I		14,480,108
Diamond Hill Small Cap Y		14,355,390
Oakmark Equity & Income		14,123,943
Vanguard Institutional Index		12,651,469
Franklin Mutual Discovery Fund Z		8,698,794
Vanguard Mid Cap Ind Fd		4,706,157
Vanguard Small Cap Index		3,869,542
JP Morgan US Equity Select		2,666,896
Wells Fargo Stable Value		239,519
* AP Fund		-
	Total mutual funds	325,680,064
* (iii) Self directed brokerage account		275,211
(iv) Fully benefit-responsive investment contracts		
* Prudential 105703 Guaranteed Interest Account		54,066,734
Notes receivable from participants (4.25% - 9.50%)		190,203
	Total investments and notes receivable	\$ 388,045,962

* Managed by Prudential Trust Company, the Trustee, a party -in-interest.

See Accountant's Opinion



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

Financial Statements, Supplemental Schedule and
Independent Auditor's Report

**Global Imaging Systems 401(k) Retirement Plan
(EIN): 59-3247752
Plan #001**

December 31, 2015 and 2014

Global Imaging Systems 401(k) Retirement Plan

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Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the **Global Imaging Systems 401(k) Retirement Plan** Administrator and Participants:

Report on the Financial Statements

We were engaged to audit the accompanying statement of net assets available for benefits of **Global Imaging Systems 401(k) Retirement Plan** (the "Plan") 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 supplemental schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2015. These financial statements and supplemental schedule are the responsibility of the Plan's management.

Auditor's 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, we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets, notes receivable from participants, 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 as of or for the year ended December 31, 2015 is required by the Department of Labor's (DOL) 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 this supplemental schedule.



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

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 schedule, 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.

Barley, McNamara, Wild

Tampa, Florida
September 29, 2016

Global Imaging Systems 401(k) Retirement Plan

Statements of Net Assets Available for Benefits

As of December 31, 2015 and 2014

	2015	2014
Investments, at fair value:		
Money market fund	\$ 7,833,750	\$ 8,572,160
Mutual funds	325,680,064	321,213,172
Self directed brokerage account	275,211	292,349
Investments at fair value	<u>333,789,025</u>	<u>330,077,681</u>
Fully benefit-responsive investment contracts, at contract value	<u>54,066,734</u>	<u>48,665,300</u>
Total investments	<u>387,855,759</u>	<u>378,742,981</u>
Receivables:		
Notes receivable from participants	190,203	188,768
Participant contributions receivable	1,182,433	938,636
Employer contribution receivable	<u>588,797</u>	<u>449,534</u>
Total receivables	<u>1,961,433</u>	<u>1,576,938</u>
Net assets available for benefits	<u>\$ 389,817,192</u>	<u>\$ 380,319,919</u>

The accompanying notes are an integral part of these financial statements

Global Imaging Systems 401(k) Retirement Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2015

	2015
Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	\$ (5,588,553)
Dividends and interest	5,681,676
Net investment income	<u>93,123</u>
Interest income from participant loans	10,850
Contributions:	
Participant	28,153,004
Employer	13,146,176
Rollover	7,196,680
Total contributions	<u>48,495,860</u>
Transfers	<u>1,293,705</u>
Total additions	49,893,538
Deductions from net assets attributed to:	
Benefits paid to participants	40,166,804
Administrative expenses	229,312
Refunds to participants	149
Total deductions	<u>40,396,265</u>
Net increase	<u>9,497,273</u>
Net assets available for benefits	
Beginning of year	<u>380,319,919</u>
End of year	<u><u>\$ 389,817,192</u></u>

The accompanying notes are an integral part of this financial statement

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan

The following description of the Global Imaging Systems 401(k) Retirement Plan (the 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, established May 1, 1996, and subsequently amended and restated January 1, 2013, is a defined contribution savings plan covering substantially all employees of Global Imaging Systems, Inc. and its subsidiaries that have adopted the Plan as of December 31, 2015 (collectively, referred to as the "Company" or the "Employer"), who have attained age 21 and one hour (1,000 hours prior to June 23, 1999) of service, excluding employees subject to a collective bargaining agreement, leased employees and nonresident aliens. Employees may immediately begin contributing on their eligibility date. If an eligible employee does not complete a deferral election prior to 30 days following entry date, they are automatically enrolled into the Plan at a 1% deferral rate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). On January 1, 2013, the Plan was amended and restated in order to allow Roth participant contributions and to change the definition of compensation to no longer consider certain fringe benefits as eligible earnings. On July 1, 2014, the Plan was amended to change the automatic enrollment rate and automatic rate increase provisions. On January 14, 2015, the Plan was amended to allow for loans from a merger.

Administration of the Plan

Prudential Trust Company (the Trustee) is a third-party administrator hired by the Company. The Trustee maintains accounting records, holds the Plan's assets, and manages contributions. With regard to contributions, the Trustee invests cash received, interest and dividend income as directed by the participant, and makes distributions to participants.

Contributions

Participants may contribute up to 75% for December 31, 2015 and 2014 of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code (IRC) limitations. The maximum employee deferral for the years ended December 31, 2015 and 2014 was \$18,000 and \$17,500, respectively. A participant who has attained the age of 50 may also make catch up contributions, subject to IRS limitations of \$6,000 and \$5,500, for December 31, 2015 and 2014, respectively.

For participants who have one year of service or more, the Company may make matching contributions at its discretion as a percentage of the participant's elective deferrals to the Plan, not to exceed 100%. For the year ended December 31, 2015 the Company matched contributions at a rate of 75% for the first 6% of employee deferrals. Employees enter the Plan for matching and discretionary contributions the first day of the quarter following one year of service.

The Plan also allows participants to contribute amounts representing distributions from other qualified retirement plans. Participants direct the investment of their contributions and Employer contributions into various investment options offered by the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

Plan Merger

Associated with the Company's October 23, 2014 acquisition of Elan Marketing, LLC. assets totaling approximately \$926,000 were transferred into the Plan from the Elan Marketing, LLC. 401(k) Plan on September 17, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's February 1, 1999 acquisition of Chicago Office Technology Group, Inc. assets totaling approximately \$368,000 were transferred into the Plan from the Image Manufacturing, Inc. 401(k) Plan and the COE, Inc. 401(k) Plan on April 2, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's acquisition of the Stewart Organization, Inc., effective April 1, 2015 their employees were hired by Stewart of Alabama, Inc., a wholly owned subsidiary or the sponsor, at the closing of the asset purchase agreement. The majority of the employees rolled their retirement balances individually into the Plan. The funds rolled into the Plan as a result of this transaction are reflected in rollover contributions in the accompanying Statement of Changes in Net Assets Available for Benefits.

Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's matching contribution and performance sharing amounts, if applicable. Each participant's account shall be allocated earnings, gains, expenses, and losses based on participant earnings or account balances, as defined in the Plan agreement.

Vesting

All contributions made by individual participants are fully vested upon the date of contribution. Participants are immediately vested upon reaching normal retirement age, death, total disability or termination of the Plan. With regard to employer contributions, participants are vested in accordance with the schedule below:

Years of Services	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

A Plan year during which an employee completes 1,000 or more hours is deemed to be a year of vesting service. If the employee is terminated or departs the organization for any reason, all unvested contributions are forfeited upon a forfeiture date coinciding with five consecutive breaks in service or, if earlier, when a participant has received the entire vested portion of their accounts.

Investment Options

Under the Plan, participants may currently direct investments to any of 19 investment options. Exceptions aside, participants may change their investment elections daily through a telephone access system or online system.

Participant Loans

Loans are not available to participants in the Plan, unless it is a loan transferred from another qualified plan due to acquisition. The Plan administrator does have the ability to modify loans to meet conditions for compliance with the terms of the Plan's loan policy. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. The loans are secured by the balances in the participant's account and bear interest at a rate determined by the previous plan. Interest rates range from 4.25% to 9.50%, and are paid along with principal through payroll deductions.

The Plan administrator shall consider a loan in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter in which a loan is initially considered past due. In the event of a default, death, disability, or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unless the participant rolls over the loan, any default in repayment to the Plan will result in the treating of the balance due as a taxable distribution from the Plan.

Distribution of Benefits

On termination of service due to death, disability, termination or attainment of the normal retirement age, a participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. If the participant's vested account balance exceeds \$1,000, the Plan will allow the participant to elect when to commence distribution or permit a direct rollover to another qualified plan or IRA. If the vested account balance does not exceed \$1,000, the Plan will distribute the balance in a lump-sum.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts are used to pay administrative expenses of the Plan and then reduce future Employer contributions. During 2015, Plan expenses and employer contribution payments were reduced by approximately \$947,000 from forfeited non-vested accounts. As of December 31, 2015 and 2014 there was \$278,456 and \$121,779, respectively, outstanding that could be used to pay administrative expenses and offset future Employer contributions.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

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 terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, each participant's account will become fully vested and non-forfeitable. All appropriate accounting provisions of the Plan will continue to apply until the accounts of all participants have been distributed.

Note B – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

In May 2015, the FASB issued ASU 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent), which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, Fair Value Measurement, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management elected to early adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in changes to the footnote disclosures related to fair value measurements in Note B.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and 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. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015 and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015 and should be applied prospectively, with early application permitted. Management has elected to adopt Parts I and II early. Accordingly, the amendments were retrospectively applied resulting in changes to the footnote disclosures related to fully benefit-responsive investments in Note G.

As described in the Code Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the Code), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

On August 27, 2014, the FASB issued Accounting Standards Update No. 2014-15, *Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern*, which requires management to assess a company's ability to continue as a going concern and to provide related footnote disclosures in certain circumstances. Before this new standard, there was minimal guidance in U.S. GAAP specific to going concern. Under the new standard, disclosures are required when conditions give rise to substantial doubt about a company's ability to continue as a going concern within one year from the financial statement issuance date. The new standard applies to all companies and is effective for the annual period ending after December 15, 2016, and all annual and interim periods thereafter.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the changes in net assets available for benefits and disclosure of contingent assets and liabilities during the reporting period. Actual results could differ from these estimates.

Valuation of Investments

The Plan's investments in mutual funds and common stock are stated at fair value, which is based on quoted market prices at year-end as reported by the Trustee. Participant loans are valued at their outstanding balance, which approximates fair value.

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

As required by the Code, investment contracts held by a defined contribution plan are required to be reported at their fair value. However, contract value is the relevant measurement factor for the Plan's fully benefit-responsive investment contracts because contract value is generally the amount that participants receive when they initiate permitted transactions. During the periods presented herein, the contract values of the Plan's fully benefit-responsive investment contracts reasonably approximate their corresponding fair values which were based on information reported by the investment advisor using the audited financial statements of the contract trust at year-end. See Note G for further details.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan pays some administrative expenses, with the exception of investment management and transaction fees, some of which are paid by the participants who incur such fees. For the year ended December 31, 2015, the Plan paid administrative expenses totaling approximately \$229,000.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

Fair Value Measurements

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

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">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. <p>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.</p>
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.

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

Money market funds: Valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

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

Self directed brokerage - Valued at the last quoted sales price as of the close of trading at year end.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2015	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 7,833,750	\$ 7,833,750	\$ -
Mutual funds	325,680,064	325,440,545	239,519
Self directed brokerage account	275,211	275,211	-
Investments at fair value	<u>\$ 333,789,025</u>	<u>\$ 333,549,506</u>	<u>\$ 239,519</u>

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2014	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 8,572,160	\$ 8,572,160	\$ -
Mutual funds	321,213,172	321,023,237	189,935
Self directed brokerage account	292,349	292,349	-
Investments at fair value	<u>\$ 330,077,681</u>	<u>\$ 329,887,746</u>	<u>\$ 189,935</u>

Reclassification

Certain amounts reported for prior periods have been reclassified to be consistent with the current period presentation.

Note C – Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the auditors not to perform any auditing procedures with respect to the information certified by the Trustee, except for comparing such information to the related information included in the financial statements and supplemental schedule. The Plan administrator has obtained a certification from the Trustee that the information provided to the Plan administrator by the Trustee as of and for the years ended December 31, 2015 and 2014 are complete and accurate. Such information includes all investments, notes receivable from participants, investment income, and the information in the supplemental schedule of assets (held at end of year).

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note D – Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated July 23, 2014, stating that the Plan is qualified under the IRC and, therefore, the related trust is exempt from taxation. Subsequent to the issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the IRC and is qualified and the related trust is tax-exempt.

The Plan Administrator evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the accompanying financial statements. The Plan is no longer subject to examination by taxing authorities for years prior to 2013.

As of the date of the financial statements the Plan had not completed the fiscal 2015 compliance testing. The Sponsor represents that the testing will be fully analyzed and resolved in a timely manner subsequent to the issuance of these statements and that the effect of the adjustments will be immaterial to the financial statements as a whole.

Note E – Risks and Uncertainties

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

Note F – Party-In-Interest

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan, or an employer whose employees are covered by the Plan. Certain Plan investments are managed by the Trustee, including a money market fund, mutual funds, a self directed brokerage account, and a guaranteed investment contract. Transactions related to these investments qualify as party-in-interest transactions. Fees paid to the Trustee by the Plan for investment services amounted to approximately \$229,000 in total during the year ended December 31, 2015.

Note G – Fully Benefit-Responsive Investment Contracts

The Prudential 105703 Guaranteed Interest Account is a benefit-responsive investment contract. Interest is credited to participant accounts using the single portfolio rate approach whereby a discrete contractual interest rate is applied to all contributions during the period, regardless of the timing of the receipt of the contributions during such period. For the years ended December 31, 2015 and 2014, the investment in the Prudential 105703 Guaranteed Interest Account totaled \$54,066,734 and \$48,665,300, respectively.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note G – Fully Benefit-Responsive Investment Contracts (continued)

When establishing interest crediting rates, the Trustee considers a number of factors, including, but not limited to, current economic and market conditions, the general interest rate environment and the expected and actual experience of a reference portfolio. However, the Trustee does not use an explicit formula to establish such crediting interest rates, which are reset quarterly and cannot be less than 3.00%.

For the years ended December 31, 2015 and 2014, the actual interest rate credited to plan participants was 3.00%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan,) (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures of spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transactions exempt under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note H – Subsequent Events

Subsequent events have been evaluated through September 29, 2016, which is the date the financial statements were available to be issued.

Supplemental Information

Global Imaging Systems 401(k) Retirement Plan (EIN): 59-3247752 Plan#001
Schedule H, Line 4i- Schedule of Assets (Held at End of Year)
As of December 31, 2015

(a)	(b) Identity of issuer/ (c) Description of investment	(e) Current value
(i) Money market fund:		
	Fidelity Inst Money Market	\$ 7,833,750
(ii) Mutual funds:		
	Wells Fargo Large Cap Growth	71,510,238
	American EuroPacific Growth Fund R4	65,508,904
	MFS Value Fund R4	44,162,815
*	Prudential Total Return Bond Z	35,646,771
*	Prudential Jennison Mid Cap Growth Z	16,987,602
	Victory Syca Estb Cl I	16,071,916
	Clearbridge Small Cap Growth I	14,480,108
	Diamond Hill Small Cap Y	14,355,390
	Oakmark Equity & Income	14,123,943
	Vanguard Institutional Index	12,651,469
	Franklin Mutual Discovery Fund Z	8,698,794
	Vanguard Mid Cap Ind Fd	4,706,157
	Vanguard Small Cap Index	3,869,542
	JP Morgan US Equity Select	2,666,896
	Wells Fargo Stable Value	239,519
*	AP Fund	-
	Total mutual funds	325,680,064
*	(iii) Self directed brokerage account	275,211
	(iv) Fully benefit-responsive investment contracts	
*	Prudential 105703 Guaranteed Interest Account	54,066,734
	Notes receivable from participants (4.25% - 9.50%)	190,203
	Total investments and notes receivable	\$ 388,045,962

* Managed by Prudential Trust Company, the Trustee, a party -in-interest.

See Accountant's Opinion



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

Financial Statements, Supplemental Schedule and
Independent Auditor's Report

**Global Imaging Systems 401(k) Retirement Plan
(EIN): 59-3247752
Plan #001**

December 31, 2015 and 2014

Global Imaging Systems 401(k) Retirement Plan

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Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the **Global Imaging Systems 401(k) Retirement Plan** Administrator and Participants:

Report on the Financial Statements

We were engaged to audit the accompanying statement of net assets available for benefits of **Global Imaging Systems 401(k) Retirement Plan** (the "Plan") 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 supplemental schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2015. These financial statements and supplemental schedule are the responsibility of the Plan's management.

Auditor's 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, we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets, notes receivable from participants, 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 as of or for the year ended December 31, 2015 is required by the Department of Labor's (DOL) 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 this supplemental schedule.



Barley | McNamara | Wild
CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES

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 schedule, 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.

Barley, McNamara, Wild

Tampa, Florida
September 29, 2016

Global Imaging Systems 401(k) Retirement Plan

Statements of Net Assets Available for Benefits

As of December 31, 2015 and 2014

	2015	2014
Investments, at fair value:		
Money market fund	\$ 7,833,750	\$ 8,572,160
Mutual funds	325,680,064	321,213,172
Self directed brokerage account	275,211	292,349
Investments at fair value	<u>333,789,025</u>	<u>330,077,681</u>
Fully benefit-responsive investment contracts, at contract value	<u>54,066,734</u>	<u>48,665,300</u>
Total investments	<u>387,855,759</u>	<u>378,742,981</u>
Receivables:		
Notes receivable from participants	190,203	188,768
Participant contributions receivable	1,182,433	938,636
Employer contribution receivable	<u>588,797</u>	<u>449,534</u>
Total receivables	<u>1,961,433</u>	<u>1,576,938</u>
Net assets available for benefits	<u>\$ 389,817,192</u>	<u>\$ 380,319,919</u>

The accompanying notes are an integral part of these financial statements

Global Imaging Systems 401(k) Retirement Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2015

	2015
Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	\$ (5,588,553)
Dividends and interest	5,681,676
Net investment income	93,123
Interest income from participant loans	10,850
Contributions:	
Participant	28,153,004
Employer	13,146,176
Rollover	7,196,680
Total contributions	48,495,860
Transfers	1,293,705
Total additions	49,893,538
Deductions from net assets attributed to:	
Benefits paid to participants	40,166,804
Administrative expenses	229,312
Refunds to participants	149
Total deductions	40,396,265
Net increase	9,497,273
Net assets available for benefits	
Beginning of year	380,319,919
End of year	\$ 389,817,192

The accompanying notes are an integral part of this financial statement

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan

The following description of the Global Imaging Systems 401(k) Retirement Plan (the 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, established May 1, 1996, and subsequently amended and restated January 1, 2013, is a defined contribution savings plan covering substantially all employees of Global Imaging Systems, Inc. and its subsidiaries that have adopted the Plan as of December 31, 2015 (collectively, referred to as the "Company" or the "Employer"), who have attained age 21 and one hour (1,000 hours prior to June 23, 1999) of service, excluding employees subject to a collective bargaining agreement, leased employees and nonresident aliens. Employees may immediately begin contributing on their eligibility date. If an eligible employee does not complete a deferral election prior to 30 days following entry date, they are automatically enrolled into the Plan at a 1% deferral rate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). On January 1, 2013, the Plan was amended and restated in order to allow Roth participant contributions and to change the definition of compensation to no longer consider certain fringe benefits as eligible earnings. On July 1, 2014, the Plan was amended to change the automatic enrollment rate and automatic rate increase provisions. On January 14, 2015, the Plan was amended to allow for loans from a merger.

Administration of the Plan

Prudential Trust Company (the Trustee) is a third-party administrator hired by the Company. The Trustee maintains accounting records, holds the Plan's assets, and manages contributions. With regard to contributions, the Trustee invests cash received, interest and dividend income as directed by the participant, and makes distributions to participants.

Contributions

Participants may contribute up to 75% for December 31, 2015 and 2014 of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code (IRC) limitations. The maximum employee deferral for the years ended December 31, 2015 and 2014 was \$18,000 and \$17,500, respectively. A participant who has attained the age of 50 may also make catch up contributions, subject to IRS limitations of \$6,000 and \$5,500, for December 31, 2015 and 2014, respectively.

For participants who have one year of service or more, the Company may make matching contributions at its discretion as a percentage of the participant's elective deferrals to the Plan, not to exceed 100%. For the year ended December 31, 2015 the Company matched contributions at a rate of 75% for the first 6% of employee deferrals. Employees enter the Plan for matching and discretionary contributions the first day of the quarter following one year of service.

The Plan also allows participants to contribute amounts representing distributions from other qualified retirement plans. Participants direct the investment of their contributions and Employer contributions into various investment options offered by the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

Plan Merger

Associated with the Company's October 23, 2014 acquisition of Elan Marketing, LLC. assets totaling approximately \$926,000 were transferred into the Plan from the Elan Marketing, LLC. 401(k) Plan on September 17, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's February 1, 1999 acquisition of Chicago Office Technology Group, Inc. assets totaling approximately \$368,000 were transferred into the Plan from the Image Manufacturing, Inc. 401(k) Plan and the COE, Inc. 401(k) Plan on April 2, 2015, leaving the Plan as the surviving retirement plan. The amount of total transferred funds is reflected as transfers in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ending.

Associated with the Company's acquisition of the Stewart Organization, Inc., effective April 1, 2015 their employees were hired by Stewart of Alabama, Inc., a wholly owned subsidiary or the sponsor, at the closing of the asset purchase agreement. The majority of the employees rolled their retirement balances individually into the Plan. The funds rolled into the Plan as a result of this transaction are reflected in rollover contributions in the accompanying Statement of Changes in Net Assets Available for Benefits.

Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's matching contribution and performance sharing amounts, if applicable. Each participant's account shall be allocated earnings, gains, expenses, and losses based on participant earnings or account balances, as defined in the Plan agreement.

Vesting

All contributions made by individual participants are fully vested upon the date of contribution. Participants are immediately vested upon reaching normal retirement age, death, total disability or termination of the Plan. With regard to employer contributions, participants are vested in accordance with the schedule below:

Years of Services	Vesting Percentage
Less than 2	0%
2	20%
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6	100%

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

A Plan year during which an employee completes 1,000 or more hours is deemed to be a year of vesting service. If the employee is terminated or departs the organization for any reason, all unvested contributions are forfeited upon a forfeiture date coinciding with five consecutive breaks in service or, if earlier, when a participant has received the entire vested portion of their accounts.

Investment Options

Under the Plan, participants may currently direct investments to any of 19 investment options. Exceptions aside, participants may change their investment elections daily through a telephone access system or online system.

Participant Loans

Loans are not available to participants in the Plan, unless it is a loan transferred from another qualified plan due to acquisition. The Plan administrator does have the ability to modify loans to meet conditions for compliance with the terms of the Plan's loan policy. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. The loans are secured by the balances in the participant's account and bear interest at a rate determined by the previous plan. Interest rates range from 4.25% to 9.50%, and are paid along with principal through payroll deductions.

The Plan administrator shall consider a loan in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter in which a loan is initially considered past due. In the event of a default, death, disability, or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unless the participant rolls over the loan, any default in repayment to the Plan will result in the treating of the balance due as a taxable distribution from the Plan.

Distribution of Benefits

On termination of service due to death, disability, termination or attainment of the normal retirement age, a participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. If the participant's vested account balance exceeds \$1,000, the Plan will allow the participant to elect when to commence distribution or permit a direct rollover to another qualified plan or IRA. If the vested account balance does not exceed \$1,000, the Plan will distribute the balance in a lump-sum.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts are used to pay administrative expenses of the Plan and then reduce future Employer contributions. During 2015, Plan expenses and employer contribution payments were reduced by approximately \$947,000 from forfeited non-vested accounts. As of December 31, 2015 and 2014 there was \$278,456 and \$121,779, respectively, outstanding that could be used to pay administrative expenses and offset future Employer contributions.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note A – Description of Plan (continued)

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 terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, each participant's account will become fully vested and non-forfeitable. All appropriate accounting provisions of the Plan will continue to apply until the accounts of all participants have been distributed.

Note B – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

In May 2015, the FASB issued ASU 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent), which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, Fair Value Measurement, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management elected to early adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in changes to the footnote disclosures related to fair value measurements in Note B.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and 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. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015 and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015 and should be applied prospectively, with early application permitted. Management has elected to adopt Parts I and II early. Accordingly, the amendments were retrospectively applied resulting in changes to the footnote disclosures related to fully benefit-responsive investments in Note G.

As described in the Code Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the Code), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

On August 27, 2014, the FASB issued Accounting Standards Update No. 2014-15, *Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern*, which requires management to assess a company's ability to continue as a going concern and to provide related footnote disclosures in certain circumstances. Before this new standard, there was minimal guidance in U.S. GAAP specific to going concern. Under the new standard, disclosures are required when conditions give rise to substantial doubt about a company's ability to continue as a going concern within one year from the financial statement issuance date. The new standard applies to all companies and is effective for the annual period ending after December 15, 2016, and all annual and interim periods thereafter.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the changes in net assets available for benefits and disclosure of contingent assets and liabilities during the reporting period. Actual results could differ from these estimates.

Valuation of Investments

The Plan's investments in mutual funds and common stock are stated at fair value, which is based on quoted market prices at year-end as reported by the Trustee. Participant loans are valued at their outstanding balance, which approximates fair value.

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

As required by the Code, investment contracts held by a defined contribution plan are required to be reported at their fair value. However, contract value is the relevant measurement factor for the Plan's fully benefit-responsive investment contracts because contract value is generally the amount that participants receive when they initiate permitted transactions. During the periods presented herein, the contract values of the Plan's fully benefit-responsive investment contracts reasonably approximate their corresponding fair values which were based on information reported by the investment advisor using the audited financial statements of the contract trust at year-end. See Note G for further details.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan pays some administrative expenses, with the exception of investment management and transaction fees, some of which are paid by the participants who incur such fees. For the year ended December 31, 2015, the Plan paid administrative expenses totaling approximately \$229,000.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

Fair Value Measurements

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

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">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. <p>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.</p>
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.

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

Money market funds: Valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

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

Self directed brokerage - Valued at the last quoted sales price as of the close of trading at year end.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note B – Summary of Significant Accounting Policies (continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2015	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 7,833,750	\$ 7,833,750	\$ -
Mutual funds	325,680,064	325,440,545	239,519
Self directed brokerage account	275,211	275,211	-
Investments at fair value	<u>\$ 333,789,025</u>	<u>\$ 333,549,506</u>	<u>\$ 239,519</u>

<u>Fair Value Measurements at Reporting Date Using:</u>			
	Assets Measured at Fair Value at 12/31/2014	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)
Money market fund	\$ 8,572,160	\$ 8,572,160	\$ -
Mutual funds	321,213,172	321,023,237	189,935
Self directed brokerage account	292,349	292,349	-
Investments at fair value	<u>\$ 330,077,681</u>	<u>\$ 329,887,746</u>	<u>\$ 189,935</u>

Reclassification

Certain amounts reported for prior periods have been reclassified to be consistent with the current period presentation.

Note C – Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the auditors not to perform any auditing procedures with respect to the information certified by the Trustee, except for comparing such information to the related information included in the financial statements and supplemental schedule. The Plan administrator has obtained a certification from the Trustee that the information provided to the Plan administrator by the Trustee as of and for the years ended December 31, 2015 and 2014 are complete and accurate. Such information includes all investments, notes receivable from participants, investment income, and the information in the supplemental schedule of assets (held at end of year).

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note D – Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated July 23, 2014, stating that the Plan is qualified under the IRC and, therefore, the related trust is exempt from taxation. Subsequent to the issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the IRC and is qualified and the related trust is tax-exempt.

The Plan Administrator evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the accompanying financial statements. The Plan is no longer subject to examination by taxing authorities for years prior to 2013.

As of the date of the financial statements the Plan had not completed the fiscal 2015 compliance testing. The Sponsor represents that the testing will be fully analyzed and resolved in a timely manner subsequent to the issuance of these statements and that the effect of the adjustments will be immaterial to the financial statements as a whole.

Note E – Risks and Uncertainties

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

Note F – Party-In-Interest

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan, or an employer whose employees are covered by the Plan. Certain Plan investments are managed by the Trustee, including a money market fund, mutual funds, a self directed brokerage account, and a guaranteed investment contract. Transactions related to these investments qualify as party-in-interest transactions. Fees paid to the Trustee by the Plan for investment services amounted to approximately \$229,000 in total during the year ended December 31, 2015.

Note G – Fully Benefit-Responsive Investment Contracts

The Prudential 105703 Guaranteed Interest Account is a benefit-responsive investment contract. Interest is credited to participant accounts using the single portfolio rate approach whereby a discrete contractual interest rate is applied to all contributions during the period, regardless of the timing of the receipt of the contributions during such period. For the years ended December 31, 2015 and 2014, the investment in the Prudential 105703 Guaranteed Interest Account totaled \$54,066,734 and \$48,665,300, respectively.

Global Imaging Systems 401(k) Retirement Plan

Notes to Financial Statements

December 31, 2015 and 2014

Note G – Fully Benefit-Responsive Investment Contracts (continued)

When establishing interest crediting rates, the Trustee considers a number of factors, including, but not limited to, current economic and market conditions, the general interest rate environment and the expected and actual experience of a reference portfolio. However, the Trustee does not use an explicit formula to establish such crediting interest rates, which are reset quarterly and cannot be less than 3.00%.

For the years ended December 31, 2015 and 2014, the actual interest rate credited to plan participants was 3.00%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan,) (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures of spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transactions exempt under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note H – Subsequent Events

Subsequent events have been evaluated through September 29, 2016, which is the date the financial statements were available to be issued.

Supplemental Information

Global Imaging Systems 401(k) Retirement Plan (EIN): 59-3247752 Plan#001
Schedule H, Line 4i- Schedule of Assets (Held at End of Year)
As of December 31, 2015

(a)	(b) Identity of issuer/ (c) Description of investment	(e) Current value
(i) Money market fund:		
	Fidelity Inst Money Market	\$ 7,833,750
(ii) Mutual funds:		
	Wells Fargo Large Cap Growth	71,510,238
	American EuroPacific Growth Fund R4	65,508,904
	MFS Value Fund R4	44,162,815
*	Prudential Total Return Bond Z	35,646,771
*	Prudential Jennison Mid Cap Growth Z	16,987,602
	Victory Syca Estb Cl I	16,071,916
	Clearbridge Small Cap Growth I	14,480,108
	Diamond Hill Small Cap Y	14,355,390
	Oakmark Equity & Income	14,123,943
	Vanguard Institutional Index	12,651,469
	Franklin Mutual Discovery Fund Z	8,698,794
	Vanguard Mid Cap Ind Fd	4,706,157
	Vanguard Small Cap Index	3,869,542
	JP Morgan US Equity Select	2,666,896
	Wells Fargo Stable Value	239,519
*	AP Fund	-
	Total mutual funds	325,680,064
*	(iii) Self directed brokerage account	275,211
	(iv) Fully benefit-responsive investment contracts	
*	Prudential 105703 Guaranteed Interest Account	54,066,734
	Notes receivable from participants (4.25% - 9.50%)	190,203
	Total investments and notes receivable	\$ 388,045,962

* Managed by Prudential Trust Company, the Trustee, a party -in-interest.

See Accountant's Opinion