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| <b>Form 5500</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089               |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2015</b>                                   |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                    | <b>This Form is Open to Public Inspection</b> |

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

|                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                        |
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| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                  | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                         |
| <b>1a</b> Name of plan<br><u>DIVERSITECH CORPORATION 401(K) PROFIT SHARING PLAN</u>                                                                                                                                                                                                                                                                                             | <b>1b</b> Three-digit plan number (PN) ▶ <u>001</u><br><b>1c</b> Effective date of plan <u>01/01/1985</u>                                                                                              |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>DIVERSITECH CORPORATION</u><br><br><u>6650 SUGARLOAF PKWAY</u><br><u>STE 100</u><br><u>DULUTH, GA 30097</u> | <b>2b</b> Employer Identification Number (EIN)<br><u>58-1115510</u><br><b>2c</b> Plan Sponsor's telephone number<br><u>678-542-3600</u><br><b>2d</b> Business code (see instructions)<br><u>327300</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.

|                                                                                                 |                                                          |                   |                                                              |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                | <u>Filed with authorized/valid electronic signature.</u> | <u>10/13/2016</u> | <u>KELLIE FIGUR</u>                                          |
|                                                                                                 | <b>Signature of plan administrator</b>                   | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                |                                                          |                   |                                                              |
|                                                                                                 | <b>Signature of employer/plan sponsor</b>                | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                                          |                   |                                                              |
|                                                                                                 | <b>Signature of DFE</b>                                  | 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                                  |
|                                                                                                 |                                                          |                   |                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                   | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                  |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                          | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    | <b>5</b> 388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                     | <b>6a(1)</b> 367                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                          | <b>6a(2)</b> 356                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                         | <b>6b</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                          | <b>6c</b> 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                | <b>6d</b> 397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                                                                                                                                                                                                                                  | <b>6e</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    | <b>6f</b> 397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                            | <b>6g</b> 354                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                | <b>6h</b> 48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                       | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2T 3D                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                              | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                     |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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| <b>Part III</b> | <b>Form M-1 Compliance Information (to be completed by welfare benefit plans)</b> |
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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.

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

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**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 \_\_\_\_\_

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|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
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| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>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<br>DIVERSITECH CORPORATION 401(K) PROFIT SHARING PLAN                       | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DIVERSITECH CORPORATION          | D Employer Identification Number (EIN)<br>58-1115510 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 37 60 64 65            | RECORDKEEPER                                                                                      | 11822                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

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

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

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

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

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

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

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

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

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

**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<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
|-------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                            | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation           |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| ALZGI NFJ SMCPVL ADM - BOSTON FINA 330 W. 9TH STREET<br>KANSAS CITY, MO 66160 |                                         | 0.35%                                                                                                                                                              |
|                                                                               |                                         |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                       | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                            | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation           |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| ARTISAN MID CAP VAL - STATE STREET<br><br>04-0025081                          |                                         | 0.40%                                                                                                                                                              |
|                                                                               |                                         |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                       | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                            | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation           |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| BROWN SMALL CO INV - ALPS FUND SER<br><br>20-3247785                          |                                         | 0.40%                                                                                                                                                              |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
|-------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                      | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation     |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| COMMERCE VALUE INST - BOSTON FINAN<br>P.O. BOX 8480<br>BOSTON, MA 02266 | 0.35%                                   |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                 |                                         | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                      | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation     |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| FKLN HIGH INCOME ADV - FRANKLIN TE<br><br>94-3167260                    | 0.15%                                   |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                 |                                         | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                      | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation     |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| FKLN MTL GLB DISC A - FRANKLIN TEM<br><br>94-3167260                    | 0.40%                                   |                                                                                                                                                                    |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
|-----------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation               |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| HNSY FOCUS INV - U.S. BANCORP FUND P.O. BOX 701 MILWAUKEE, WI 53201               |                                         | 0.40%                                                                                                                                                              |
|                                                                                   |                                         |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation               |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| INVS INTL GROWTH R5 - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046 |                                         | 0.35%                                                                                                                                                              |
|                                                                                   |                                         |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation               |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| M&N PROBLND CONSERV - MANNING & NA P.O. BOX 805 FAIRPORT, NY 14450                |                                         | 0.40%                                                                                                                                                              |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                    | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation                                                                                                                          |
|----------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                         | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation        |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| METWEST TOT RTN BD M - BNY MELLON<br>P.O. BOX 9793<br>PROVIDENCE, RI 02940 | 0.35%                                   |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                    |                                         | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                         | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation        |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| MFS INTL VALUE R3 - MFS SERVICE CE<br><br>04-2865649                       | 0.50%                                   |                                                                                                                                                                    |
| (a) Enter service provider name as it appears on line 2                    |                                         | (c) Enter amount of indirect compensation                                                                                                                          |
| FIDELITY INVESTMENTS INSTITUTIONAL                                         | 60                                      | 0                                                                                                                                                                  |
| (d) Enter name and EIN (address) of source of indirect compensation        |                                         | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
| OAKMARK INTL I - BOSTON FINANCIAL<br>P.O. BOX 8480<br>BOSTON, MA 02266     | 0.35%                                   |                                                                                                                                                                    |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation               | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| OPPHMR DEV MKTS A - OFI GLOBAL ASS 225 LIBERTY STREET<br>NEW YORK, NY 10281       | 0.50%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation               | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| PIMCO FOREIGN BD ADM - BOSTON FINA BFDS BUILDING, 30 DAN ROAD<br>CANTON, MA 02021 | 0.25%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                           | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation               | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| 3RD AV RE VALUE IS - BNY MELLON IN P.O. BOX 9793<br>PROVIDENCE, RI 02940          | 0.40%                                                                                                                                                              |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2015 or fiscal plan year beginning <b>01/01/2015</b> and ending <b>12/31/2015</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>DIVERSITECH CORPORATION 401(K) PROFIT SHARING PLAN</b>                                                                                                                                                                                       | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>001</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>DIVERSITECH CORPORATION</b>                                                                                                                                                                          | <b>D</b> Employer Identification Number (EIN)<br><b>58-1115510</b>                                                                                                                                                                                                           |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 0                     | 0               |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>    | 0                     | 0               |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 0                     | 0               |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 781742                | 843166          |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>    | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> | 0                     | 0               |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b> | 0                     | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 0                     | 0               |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    | 327843                | 432955          |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    | 0                     | 0               |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>   | 0                     | 0               |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 8596920               | 7703585         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 0                     | 0               |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                     | <b>1d(2)</b> | 0                     | 0               |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 0                     | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 9706505               | 8979706         |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> | 0 | 0 |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 0 | 0 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> | 0 | 0 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 0 | 0 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |         |         |
|-----------------------------------------------------------|-----------|---------|---------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 9706505 | 8979706 |
|-----------------------------------------------------------|-----------|---------|---------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 220419     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 890151     |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 426293     |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    | 0          | 1536863   |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            |           |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 162        |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 0          |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 0          |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> | 0          |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 16676      |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 0          |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 16838     |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 0          |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 0          |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 543593     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 543593    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            | 0         |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 0          |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 0          |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> | 0          |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 0          |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                        |               | (a) Amount | (b) Total |
|--------------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| <b>(6)</b> Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 0         |
| <b>(7)</b> Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            | 0         |
| <b>(8)</b> Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            | 0         |
| <b>(9)</b> Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 0         |
| <b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | -666907   |
| <b>c</b> Other income .....                                                                            | <b>2c</b>     |            | 0         |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | <b>2d</b>     |            | 1430387   |

**Expenses**

|                                                                                             |              |         |         |
|---------------------------------------------------------------------------------------------|--------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |              |         |         |
| <b>(1)</b> Directly to participants or beneficiaries, including direct rollovers .....      | <b>2e(1)</b> | 2125333 |         |
| <b>(2)</b> To insurance carriers for the provision of benefits .....                        | <b>2e(2)</b> | 0       |         |
| <b>(3)</b> Other .....                                                                      | <b>2e(3)</b> | 0       |         |
| <b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....          | <b>2e(4)</b> |         | 2125333 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>    |         | 20031   |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>    |         | 0       |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>    |         | 0       |
| <b>i</b> Administrative expenses: <b>(1)</b> Professional fees .....                        | <b>2i(1)</b> | 0       |         |
| <b>(2)</b> Contract administrator fees .....                                                | <b>2i(2)</b> | 0       |         |
| <b>(3)</b> Investment advisory and management fees .....                                    | <b>2i(3)</b> | 0       |         |
| <b>(4)</b> Other .....                                                                      | <b>2i(4)</b> | 11822   |         |
| <b>(5)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....   | <b>2i(5)</b> |         | 11822   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>    |         | 2157186 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -726799 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| <b>(1)</b> To this plan .....                                                 | <b>2l(1)</b> |  | 0       |
| <b>(2)</b> From this plan .....                                               | <b>2l(2)</b> |  |         |

**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: HABIF, AROGETI & WYNNE, LLP

**(2)** EIN: 57-1157523

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------|
| <b>a</b> 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.) .....                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | 227    |
| <b>b</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.) ..... | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |        |

|                                                                                                                                                                                                                         | Yes | No | N/A | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|--------|
| <b>c</b> 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  |     |        |
| <b>d</b> 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  |     |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                      | X   |    |     | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                       |     | X  |     |        |
| <b>g</b> 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  |     |        |
| <b>h</b> 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  |     |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                | X   |    |     |        |
| <b>j</b> 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  |     |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                           |     | X  |     |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                            |     | X  |     |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                  |     | X  |     |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.                                     |     | X  |     |        |
| <b>o</b> Did the plan trust incur unrelated business taxable income?                                                                                                                                                    |     |    |     |        |
| <b>p</b> 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

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>6a</b> Name of trust                | <b>6b</b> Trust's EIN                               |
| <b>6c</b> Name of trustee or custodian | <b>6d</b> Trustee's or custodian's telephone number |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

|                                                                                                 |                                                                    |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>DIVERSITECH CORPORATION 401(K) PROFIT SHARING PLAN</u>              | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>DIVERSITECH CORPORATION</u> | <b>D</b> Employer Identification Number (EIN)<br><u>58-1115510</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> |  |
| <b>2</b> 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):<br><br>EIN(s): <u>04-6568107</u> |          |  |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                            |          |  |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> |  |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                             |                              |                             |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                 |                              |                             |                              |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____                                     |                              |                             |                              |
| <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>                                                                                                                                              |                              |                             |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                              | <b>6a</b>                    |                             |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                  | <b>6b</b>                    |                             |                              |
| <b>c</b> 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).....                                                                                                                             | <b>6c</b>                    |                             |                              |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                        |                              |                             |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>8</b> 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? ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                             |                                   |                                   |                               |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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. .... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

|           |                                                                                                                                                                                                                                                      |  |            |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|--|
| <b>14</b> | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:                                                                                                                    |  | <b>14a</b> |  |
|           | <b>a</b> The current year .....                                                                                                                                                                                                                      |  | <b>14b</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year .....                                                                                                                                                                             |  | <b>14c</b> |  |
|           | <b>c</b> The second preceding plan year .....                                                                                                                                                                                                        |  |            |  |
| <b>15</b> | 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:                                                                         |  |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                |  | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                           |  | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                 |  |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                             |  | <b>16a</b> |  |
|           | <b>b</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 .....                                                                               |  | <b>16b</b> |  |
| <b>17</b> | 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. .... <input type="checkbox"/> |  |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 ..... <input type="checkbox"/> |
| <b>19</b> | If the total number of participants is 1,000 or more, complete lines (a) through (c)                                                                                                                                                                                                                                                                                                                  |
|           | <b>a</b> Enter the percentage of plan assets held as:<br>Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%                                                                                                                                                                                                                                        |
|           | <b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more  |
|           | <b>c</b> What duration measure was used to calculate line 19(b)?<br><input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____                                                                                                                                                 |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                |                                                          |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| <b>20a</b> Is the plan a 401(k) plan? .....                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>20b</b> 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)? .....                                                              | <input type="checkbox"/> Design-based safe harbor method | <input type="checkbox"/> ADP/ACP test                    |
| <b>20c</b> 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))? .....                   | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>21a</b> Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): .....                                                                                                                                              | <input type="checkbox"/> Ratio percentage test           | <input type="checkbox"/> Average benefit test            |
| <b>21b</b> 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? .....                                                                           | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>22a</b> Has the plan been timely amended for all required tax law changes? .....                                                                                                                                                                                            | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No <input type="checkbox"/> N/A |
| <b>22b</b> 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).                                                                            |                                                          |                                                          |
| <b>22c</b> 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 _____. |                                                          |                                                          |
| <b>22d</b> 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 ____/____/____.                                                                           |                                                          |                                                          |
| <b>23</b> 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)? .....                               | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |

# **DiversiTech Corporation**

## **401(K) Profit Sharing Plan**

**Financial Statements and Supplemental Schedules**  
**December 31, 2015 and 2014**

# DiversiTech Corporation 401(K) Profit Sharing Plan

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## **Report of Independent Auditors**

To the Plan Administrator of DiversiTech 401(k) Profit Sharing Plan

### **Report on the Financial Statements**

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

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility for the 2015 Financial Statements***

Our responsibility is to express an opinion on the 2015 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 on the 2015 financial statements.

### ***Basis for Disclaimer of Opinion on the 2015 Financial Statements***

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2015 financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of 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 on the 2015 Financial Statements***

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 on the 2015 financial statements. Accordingly, we do not express an opinion on the 2015 financial statements as a whole.



## ***Other Matters***

### ***2014 Financial Statements***

The financial statements of the Plan as of December 31, 2014 were audited by predecessor auditors. 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 the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company the trustee of the Plan, except for comparing such information with the related information included in the 2014 financial statements. Their report, dated September 30, 2015, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis of an audit opinion and accordingly, they did not express an opinion on the 2014 financial statements and (b) the form and content of the information included in the 2014 financial statements other than that derived from the information certified by the trustee, were 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.

### ***Supplementary Information***

The supplemental schedules of the Schedule of assets held for investment (at end of year) and the Schedule of Delinquent Participant Contributions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

## **Report on Form and Content in Compliance with DOL Rules and Regulations 2015**

The form and content of the information included in the 2015 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

*PricewaterhouseCoopers LLP*

October 11, 2016

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Net Assets Available For Benefits**  
**December 31, 2015 and 2014**

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|                                    | 2015                | 2014                |
|------------------------------------|---------------------|---------------------|
| <b>Assets</b>                      |                     |                     |
| Investments, at fair value         |                     |                     |
| Mutual funds                       | \$7,703,585         | \$ 8,596,921        |
| Money market                       | <u>843,166</u>      | <u>781,742</u>      |
| Total investments                  | <u>8,546,751</u>    | <u>9,378,663</u>    |
| Receivables                        |                     |                     |
| Notes receivable from participants | 427,740             | 322,991             |
| Employer contributions             | <u>33,236</u>       | <u>59,358</u>       |
| Total receivables                  | <u>460,976</u>      | <u>382,349</u>      |
| Total assets                       | 9,007,727           | 9,761,012           |
| <b>Liabilities</b>                 |                     |                     |
| Excess contributions payable       | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2015 and 2014**

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|                                                              | 2015                | 2014                |
|--------------------------------------------------------------|---------------------|---------------------|
| <b>Additions</b>                                             |                     |                     |
| Additions to net assets attributed to                        |                     |                     |
| Investment income                                            |                     |                     |
| Net appreciation (depreciation) in fair value of investments | \$ (666,909)        | \$ (194,393)        |
| Interest and dividends                                       | 543,054             | 653,050             |
|                                                              | <u>(123,855)</u>    | <u>458,657</u>      |
| Interest income on notes receivable from participants        | 16,676              | 17,147              |
| Contributions                                                |                     |                     |
| Participant                                                  | 848,669             | 729,726             |
| Employer                                                     | 194,636             | 185,293             |
| Rollover                                                     | 426,293             | 79,119              |
|                                                              | <u>1,469,598</u>    | <u>994,138</u>      |
| Total additions                                              | <u>1,362,419</u>    | <u>1,469,942</u>    |
| <b>Deductions</b>                                            |                     |                     |
| Benefits paid to participants                                | 2,125,333           | 402,452             |
| Administrative expenses                                      | 11,822              | 10,120              |
| Total deductions                                             | <u>2,137,155</u>    | <u>412,572</u>      |
| Net increase/ (decrease)                                     | (774,736)           | 1,057,370           |
| <b>Net assets available for benefits</b>                     |                     |                     |
| Beginning of year                                            | 9,740,981           | 8,683,611           |
| End of year                                                  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

---

#### **A. Description of Plan**

The following description of DiversiTech Corporation 401(k) Profit Sharing 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 is a defined contribution plan covering all employees who have attained age 21 and have been employed for 90 days. An employee shall become a participant immediately following the date the employee completes the age and service requirements. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the plan. The investment committee determines the appropriateness of the plan's investment offerings, monitors investment performance, and reports to the plan's Board of Trustees.

##### **Plan Amendment**

On November 1, 2015, an amendment went into effect which excluded the pay category Holiday Incentive as being a 401k eligible earning.

##### **Contributions**

Each year, participants may elect to contribute from 1% to 90% of eligible annual pretax compensation, as defined in the plan and by government regulations. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions of up to \$18,000 a year. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the plan. Effective January 1, 2014, the plan incorporated an automatic enrollment contributions feature which provides that, unless an eligible employee affirmatively elects otherwise, his or her compensation will be reduced by 2% and invested in the 401(k) plan. Contributions are subject to certain Internal Revenue Service limitations.

Each year, the plan sponsor may make matching contributions equal to a discretionary percentage, to be determined by the plan sponsor, of the participant's salary deferral. The employer match in 2015 is 25% up to the first 6% and in 2014, 35% up to the first 6% of base compensation that a participant contributed to the plan.

##### **Participant Accounts**

Each participant's account is credited with the participant's contribution and employer's matching contribution, as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

##### **Vesting**

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the employer's matching contribution portion of their accounts is based on years of continuous service. A participant is 20% vested at the end of 2 years of continuous service, 40% vested at the end of 3 years of continuous service, 60% vested at the end of 4 years of continuous service, 80% vested at the end of 5 years of continuous service and fully vested after six years of credited service.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Notes Receivable from Participants**

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The notes are secured by the vested balance of the participant's account. The loan interest rate is selected by the plan administrator. The rates of interest range from 4.25% to 7.25% for 2015 and 2014. The notes are to be paid over five years through level monthly installments unless the notes were used to purchase a primary residence in which case the note terms may not exceed thirty years.

#### **Payments of Benefits**

On termination of service due to death, disability, or retirement, a participant or designated beneficiary may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a 10-year period. If a participant continues to work after the age of 65, he or she may defer the distribution. For termination of services for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution or a rollover into another qualified plan or IRA.

#### **Forfeited Accounts**

Forfeited accounts are used to reduce future employer matching contributions. During the years ended December 31, 2015 and 2014, \$0 and \$13,426 were used to reduce employer matching contributions. The balance of forfeited accounts was \$11,362 and \$13,426 at December 31, 2015 and 2014, respectively. Account forfeitures from plan year 2015 will be applied against employer match contributions in 2016.

## **B. Summary of Accounting Policies**

#### **Basis of Accounting**

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

#### **Use of Estimates**

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

#### **Investment Valuation and Income Recognition**

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

#### **Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the plan document.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Excess Contributions Payable**

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding reduction to 2015 and 2014 participant contributions. The plan distributed the 2015 excess contributions to the applicable participants prior to March 15, 2016.

#### **Payment of Benefits**

Benefits are recorded when paid.

#### **Administrative Expenses**

Certain expenses of maintaining the plan are paid directly by the company and are excluded from these financial statements. Asset based charges are paid by the plan for advisory and consulting services, and are allocated based on participant balances. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

#### **Recent Accounting Pronouncements**

In May 2015, the FASB issued Accounting Standards Update No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). This standard update removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient under ASC 820 and is effective for the Plan retrospectively for the year ending December 31, 2017 with early adoption permitted. The adoption of this new accounting guidance is not expected to have a material impact on the Plan's financial statements.

In July 2015, the FASB issued Accounting Standards Update No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965). The standard update eliminates the requirement for retirement plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation of investments on the basis of nature, characteristics, and risks. Additionally, the standard update requires net appreciation of investments be grouped only by general type, eliminating the need to further disaggregate the investments. The standard update is effective for the Plan retrospectively for the year ending December 31, 2016 with early adoption permitted. The Plan elected to early adopt this standard update for the year ended December 31, 2015 and adjusted the financial statement disclosures for all periods presented. The adoption of this new accounting guidance did not have a material impact on the Plan's financial statements.

### **C. Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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Level 2      Inputs to the valuation methodology include:

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

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

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

The asset 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.

#### **Mutual Funds**

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

#### **Money Market**

Valued using the amortized cost of penny rounding method as permitted by Rule-2a-7 under the Investment Company Act of 1940, which approximates fair value.

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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The following table sets forth by level, within the fair value hierarchy, the plan's fair value measurements at December 31, 2015 and 2014:

| December 31, 2015  | Level 1      | Level 2 | Level 3 | Fair Value   |
|--------------------|--------------|---------|---------|--------------|
| Mutual funds       |              |         |         |              |
| Stocks             | 4,652,866.01 | \$ -    | \$ -    | \$ 4,652,866 |
| Blended            | 1,964,404.67 |         |         | 1,964,405    |
| Bonds              | 1,086,314    |         |         | 1,086,314    |
| Total mutual funds | 7,703,585    | -       | -       | 7,703,585    |
| Money market       | 843,166      |         |         | 843,166      |
| Total investments  | \$ 8,546,751 | \$ -    | \$ -    | \$ 8,546,751 |

| December 31, 2014  | Level 1      | Level 2 | Level 3 | Fair Value   |
|--------------------|--------------|---------|---------|--------------|
| Mutual funds       |              |         |         |              |
| Stocks             | \$ 5,719,724 | \$ -    | \$ -    | \$ 5,719,724 |
| Blended            | 1,510,961    | -       | -       | 1,510,961    |
| Bonds              | 1,366,236    | -       | -       | 1,366,236    |
| Total mutual funds | 8,596,921    | -       | -       | 8,596,921    |
| Money market       | 781,742      | -       | -       | 781,742      |
| Total investments  | \$ 9,378,663 | \$ -    | \$ -    | \$ 9,378,663 |

#### D. Plan Termination

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

#### E. Tax Status

The plan is a prototype plan, which has received its most recent favorable opinion letter from the Internal Revenue Service, dated March 31, 2014, stating that it qualifies under the applicable provisions of the Internal Revenue Code (IRC) and, therefore, is exempt from federal income taxes. The plan has been amended since receiving the opinion letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

#### **F. Risks and Uncertainties**

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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.

#### **G. Information Certified by Fidelity Management Trust Company (Unaudited)**

The plan sponsor has elected, as permitted by Section 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, to have certain financial information certified by the plan's trustee, Fidelity Management Trust Company.

The information in the following line items included in the plan's financial statements was prepared by the trustee and furnished to the sponsor. The sponsor has obtained a certification that such information is complete and accurate:

|                                                                  | <b>2015</b>  | <b>2014</b>  |
|------------------------------------------------------------------|--------------|--------------|
| <b>Statement of net assets available for plan benefits</b>       |              |              |
| Mutual funds                                                     | \$ 7,703,585 | \$ 8,596,921 |
| Money market                                                     | 843,166      | 781,742      |
| <b>Statement of changes in net assets available for benefits</b> |              |              |
| Net appreciation (depreciation) in fair value of investments     | (666,909)    | (194,393)    |
| Interest and dividends                                           | 543,054      | 653,050      |
| Administrative expenses                                          | 11,822       | 10,120       |

Additionally, the information in Note C and in the supplemental schedule was provided by the trustee.

#### **H. Related-Party and Party in Interest Transactions**

During 2015 and 2014, Fidelity Management Trust Company and their affiliates performed services for and sold products to, and managed and maintained certain investments of the plan for which fees were charged to the plan. Fidelity Management Trust Company is the trustee as defined by the plan, and therefore, these transactions qualify as party-in-interest transactions.

Party-in-interest transactions also include notes receivable from participants.

Fees incurred by the plan for management investment services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing rather than direct payments. For the years ended December 31, 2015 and 2014, the plan paid administrative fees totaling \$11,822 and \$10,120, respectively, which was not covered through revenue sharing. The plan sponsor pays directly any other fees related to the plan's operations.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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| <b>Investments</b>                                       | <b>Purchases</b> | <b>Sales</b> | <b>Year-End Values</b> |
|----------------------------------------------------------|------------------|--------------|------------------------|
| Fidelity Balanced Fund                                   | \$ 1,119,178     | \$ 614,318   | \$ 1,830,557           |
| Fidelity Retirement Money Market Portfolio               | 515,073          | 453,649      | 843,166                |
| Fidelity Low-Priced Stock                                | 151,381          | 119,940      | 430,430                |
| Fidelity New Millennium                                  | 85,357           | 113,001      | 456,832                |
| Fidelity Small Cap Discovery                             | 89,137           | 160,749      | 346,131                |
| Fidelity Select Biotechnology Portfolio                  | 204,434          | 13,121       | 252,484                |
| Fidelity Select Software and Computer Services Portfolio | 132,582          | 220,713      | 223,189                |
| Fidelity Select Pharmaceutical Portfolio                 | 124,415          | 40,938       | 161,426                |
| Fidelity GNMA                                            | 38,952           | 30,049       | 172,977                |
| Fidelity Strategic Income                                | 41,960           | 63,631       | 147,076                |
| Fidelity Limited Term Bond                               | 3,648            | 68,527       | 95,465                 |
| Fidelity Four-In-One Index                               | 13,890           | 827          | 41,010                 |
| Fidelity Select Insurance                                | 10,779           | 19,753       | 9,921                  |
| Fidelity Limited Term Government                         | 3,089            | 59           | 7,084                  |
| Spartan 500 Index                                        | 116,395          | 173,778      | 414,902                |
| Spartan External Market Index                            | 20,553           | 38           | 18,858                 |

**I. Reconciliation of Financial Statements to Form 5500**

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

|                                                                | <b>2015</b>         | <b>2014</b>         |
|----------------------------------------------------------------|---------------------|---------------------|
| Net assets available for benefits per the financial statements | \$ 8,966,245        | \$ 9,740,981        |
| Employer contributions receivable                              | (33,236)            | (59,358)            |
| Loan defaults for active participants                          | 5,215               | 4,851               |
| Excess contributions payable                                   | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits per Schedule H of Form 5500  | <u>\$ 8,979,706</u> | <u>\$ 9,706,505</u> |

Differences between the statement of changes in net assets available for benefits and Schedule H of the Form 5500 for the years ended December 31, 2015 and 2014 are as follows:

|                                                                 | <b>2015</b>         | <b>2014</b>         |
|-----------------------------------------------------------------|---------------------|---------------------|
| Net increase/ (Decrease) in assets per the financial statements | \$ (774,736)        | \$ 1,057,370        |
| Employer contributions                                          | 26,485              | (326)               |
| Participant contributions                                       | 41,482              | 20,031              |
| Benefits paid to participants                                   | <u>(20,031)</u>     | <u>(54,695)</u>     |
| Net increase/ (Decrease) in assets per Schedule H of Form 5500  | <u>\$ (726,800)</u> | <u>\$ 1,022,380</u> |

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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**J. Subsequent Events**

Effective January 1, 2016, an amendment was included which updated Eligibility Requirements for match and non-elective employer contributions, requiring employees to complete 501 hours of service and be employed on the Last Day of Contribution Period. Lastly, an amendment was made effective on April 1, 2016 indicating that employer match will occur every payroll period.

The plan has evaluated subsequent events through October 11, 2016, the date the financial statements were available to be issued.

## **Supplemental Schedules**

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

| (a)                                                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment              | (d)<br>Cost | (e)<br>Current<br>Value |
|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------|-------------------------|
| * Fidelity Balanced Fund                                   |                                                                 | Mutual Fund                                   | **          | \$ 1,830,557            |
| * Fidelity Retirement Money Market Portfolio               |                                                                 | Mutual Fund                                   | **          | 843,166                 |
| * Fidelity Low-Priced Stock                                |                                                                 | Mutual Fund                                   | **          | 430,430                 |
| * Fidelity New Millennium                                  |                                                                 | Mutual Fund                                   | **          | 456,832                 |
| * Fidelity Small Cap Discovery                             |                                                                 | Mutual Fund                                   | **          | 346,131                 |
| * Fidelity Select Biotechnology Portfolio                  |                                                                 | Mutual Fund                                   | **          | 252,484                 |
| * Fidelity Select Software and Computer Services Portfolio |                                                                 | Mutual Fund                                   | **          | 223,189                 |
| * Fidelity Select Pharmaceutical Portfolio                 |                                                                 | Mutual Fund                                   | **          | 161,426                 |
| * Fidelity GNMA                                            |                                                                 | Mutual Fund                                   | **          | 172,977                 |
| * Fidelity Strategic Income                                |                                                                 | Mutual Fund                                   | **          | 147,076                 |
| * Fidelity Limited Term Bond                               |                                                                 | Mutual Fund                                   | **          | 95,465                  |
| * Fidelity Four-In-One Index                               |                                                                 | Mutual Fund                                   | **          | 41,010                  |
| * Fidelity Select Insurance                                |                                                                 | Mutual Fund                                   | **          | 9,921                   |
| * Fidelity Limited Term Government                         |                                                                 | Mutual Fund                                   | **          | 7,084                   |
| * Spartan 500 Index                                        |                                                                 | Mutual Fund                                   | **          | 414,902                 |
| * Spartan External Market Index                            |                                                                 | Mutual Fund                                   | **          | 18,858                  |
| Commerce Value Fund                                        |                                                                 | Mutual Fund                                   | **          | 505,332                 |
| Third Avenue Real Estate Value                             |                                                                 | Mutual Fund                                   | **          | 314,844                 |
| Metropolitan West Total Return Bond                        |                                                                 | Mutual Fund                                   | **          | 304,926                 |
| Oakmark International                                      |                                                                 | Mutual Fund                                   | **          | 293,977                 |
| Artisan Mid Cap Value                                      |                                                                 | Mutual Fund                                   | **          | 257,590                 |
| Hennessy Focus                                             |                                                                 | Mutual Fund                                   | **          | 224,002                 |
| High Income                                                |                                                                 | Mutual Fund                                   | **          | 202,781                 |
| Allianz NFJ Small-Cap Value                                |                                                                 | Mutual Fund                                   | **          | 172,151                 |
| PIMCO Foreign Bond                                         |                                                                 | Mutual Fund                                   | **          | 156,005                 |
| Oppenheimer Developing Markets                             |                                                                 | Mutual Fund                                   | **          | 150,499                 |
| Invesco International Growth                               |                                                                 | Mutual Fund                                   | **          | 143,734                 |
| Manning & Napier Pro-Blend Conservative Term Series        |                                                                 | Mutual Fund                                   | **          | 133,848                 |
| MFS International Value Fund Class R3                      |                                                                 | Mutual Fund                                   | **          | 87,150                  |
| Brown Capital Management Small Company                     |                                                                 | Mutual Fund                                   | **          | 84,913                  |
| Franklin Mutual Global Discovery                           |                                                                 | Mutual Fund                                   | **          | 63,491                  |
| * Notes receivable                                         |                                                                 | Interest rates ranging from<br>4.25% to 7.25% | **          | 427,740                 |
|                                                            |                                                                 |                                               |             | <u>\$ 8,974,491</u>     |

\* Represents party-in-interest

\*\* Cost omitted for participant directed investments

Note: The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

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| <b>Identify of Party Involved</b> | <b>Relationship to Plan Employer, or Other Party-in-Interest</b> | <b>Description of Transactions</b>                                                                                                                                                                                                                         | <b>Participant Contributions Transferred Late to the Plan</b> | <b>Total that Constitute Non-exempt Prohibited Transaction</b> |
|-----------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|
| DiversiTech Corporation           | Employer/ Plan Sponsor                                           | 2015 participant contributions for employees were not funded within the time period described by the DOL Regulation 2570. The delinquent participant contributions that occurred during 2015 were deposited during the Plan year ending December 31, 2016. | \$227                                                         | \$227                                                          |

# **DiversiTech Corporation**

## **401(K) Profit Sharing Plan**

**Financial Statements and Supplemental Schedules**  
**December 31, 2015 and 2014**

# DiversiTech Corporation 401(K) Profit Sharing Plan

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## **Report of Independent Auditors**

To the Plan Administrator of DiversiTech 401(k) Profit Sharing Plan

### **Report on the Financial Statements**

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

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility for the 2015 Financial Statements***

Our responsibility is to express an opinion on the 2015 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 on the 2015 financial statements.

### ***Basis for Disclaimer of Opinion on the 2015 Financial Statements***

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2015 financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of 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 on the 2015 Financial Statements***

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 on the 2015 financial statements. Accordingly, we do not express an opinion on the 2015 financial statements as a whole.



## ***Other Matters***

### ***2014 Financial Statements***

The financial statements of the Plan as of December 31, 2014 were audited by predecessor auditors. 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 the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company the trustee of the Plan, except for comparing such information with the related information included in the 2014 financial statements. Their report, dated September 30, 2015, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis of an audit opinion and accordingly, they did not express an opinion on the 2014 financial statements and (b) the form and content of the information included in the 2014 financial statements other than that derived from the information certified by the trustee, were 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.

### ***Supplementary Information***

The supplemental schedules of the Schedule of assets held for investment (at end of year) and the Schedule of Delinquent Participant Contributions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

## **Report on Form and Content in Compliance with DOL Rules and Regulations 2015**

The form and content of the information included in the 2015 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

*PricewaterhouseCoopers LLP*

October 11, 2016

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Net Assets Available For Benefits**  
**December 31, 2015 and 2014**

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|                                    | 2015                | 2014                |
|------------------------------------|---------------------|---------------------|
| <b>Assets</b>                      |                     |                     |
| Investments, at fair value         |                     |                     |
| Mutual funds                       | \$7,703,585         | \$ 8,596,921        |
| Money market                       | <u>843,166</u>      | <u>781,742</u>      |
| Total investments                  | <u>8,546,751</u>    | <u>9,378,663</u>    |
| Receivables                        |                     |                     |
| Notes receivable from participants | 427,740             | 322,991             |
| Employer contributions             | <u>33,236</u>       | <u>59,358</u>       |
| Total receivables                  | <u>460,976</u>      | <u>382,349</u>      |
| Total assets                       | 9,007,727           | 9,761,012           |
| <b>Liabilities</b>                 |                     |                     |
| Excess contributions payable       | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2015 and 2014**

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|                                                              | 2015                | 2014                |
|--------------------------------------------------------------|---------------------|---------------------|
| <b>Additions</b>                                             |                     |                     |
| Additions to net assets attributed to                        |                     |                     |
| Investment income                                            |                     |                     |
| Net appreciation (depreciation) in fair value of investments | \$ (666,909)        | \$ (194,393)        |
| Interest and dividends                                       | 543,054             | 653,050             |
|                                                              | <u>(123,855)</u>    | <u>458,657</u>      |
| Interest income on notes receivable from participants        | 16,676              | 17,147              |
| Contributions                                                |                     |                     |
| Participant                                                  | 848,669             | 729,726             |
| Employer                                                     | 194,636             | 185,293             |
| Rollover                                                     | 426,293             | 79,119              |
|                                                              | <u>1,469,598</u>    | <u>994,138</u>      |
| Total additions                                              | <u>1,362,419</u>    | <u>1,469,942</u>    |
| <b>Deductions</b>                                            |                     |                     |
| Benefits paid to participants                                | 2,125,333           | 402,452             |
| Administrative expenses                                      | 11,822              | 10,120              |
| Total deductions                                             | <u>2,137,155</u>    | <u>412,572</u>      |
| Net increase/ (decrease)                                     | (774,736)           | 1,057,370           |
| <b>Net assets available for benefits</b>                     |                     |                     |
| Beginning of year                                            | 9,740,981           | 8,683,611           |
| End of year                                                  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **A. Description of Plan**

The following description of DiversiTech Corporation 401(k) Profit Sharing 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 is a defined contribution plan covering all employees who have attained age 21 and have been employed for 90 days. An employee shall become a participant immediately following the date the employee completes the age and service requirements. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the plan. The investment committee determines the appropriateness of the plan's investment offerings, monitors investment performance, and reports to the plan's Board of Trustees.

##### **Plan Amendment**

On November 1, 2015, an amendment went into effect which excluded the pay category Holiday Incentive as being a 401k eligible earning.

##### **Contributions**

Each year, participants may elect to contribute from 1% to 90% of eligible annual pretax compensation, as defined in the plan and by government regulations. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions of up to \$18,000 a year. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the plan. Effective January 1, 2014, the plan incorporated an automatic enrollment contributions feature which provides that, unless an eligible employee affirmatively elects otherwise, his or her compensation will be reduced by 2% and invested in the 401(k) plan. Contributions are subject to certain Internal Revenue Service limitations.

Each year, the plan sponsor may make matching contributions equal to a discretionary percentage, to be determined by the plan sponsor, of the participant's salary deferral. The employer match in 2015 is 25% up to the first 6% and in 2014, 35% up to the first 6% of base compensation that a participant contributed to the plan.

##### **Participant Accounts**

Each participant's account is credited with the participant's contribution and employer's matching contribution, as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

##### **Vesting**

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the employer's matching contribution portion of their accounts is based on years of continuous service. A participant is 20% vested at the end of 2 years of continuous service, 40% vested at the end of 3 years of continuous service, 60% vested at the end of 4 years of continuous service, 80% vested at the end of 5 years of continuous service and fully vested after six years of credited service.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Notes Receivable from Participants**

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The notes are secured by the vested balance of the participant's account. The loan interest rate is selected by the plan administrator. The rates of interest range from 4.25% to 7.25% for 2015 and 2014. The notes are to be paid over five years through level monthly installments unless the notes were used to purchase a primary residence in which case the note terms may not exceed thirty years.

#### **Payments of Benefits**

On termination of service due to death, disability, or retirement, a participant or designated beneficiary may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a 10-year period. If a participant continues to work after the age of 65, he or she may defer the distribution. For termination of services for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution or a rollover into another qualified plan or IRA.

#### **Forfeited Accounts**

Forfeited accounts are used to reduce future employer matching contributions. During the years ended December 31, 2015 and 2014, \$0 and \$13,426 were used to reduce employer matching contributions. The balance of forfeited accounts was \$11,362 and \$13,426 at December 31, 2015 and 2014, respectively. Account forfeitures from plan year 2015 will be applied against employer match contributions in 2016.

## **B. Summary of Accounting Policies**

#### **Basis of Accounting**

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

#### **Use of Estimates**

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

#### **Investment Valuation and Income Recognition**

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

#### **Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the plan document.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Excess Contributions Payable**

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding reduction to 2015 and 2014 participant contributions. The plan distributed the 2015 excess contributions to the applicable participants prior to March 15, 2016.

#### **Payment of Benefits**

Benefits are recorded when paid.

#### **Administrative Expenses**

Certain expenses of maintaining the plan are paid directly by the company and are excluded from these financial statements. Asset based charges are paid by the plan for advisory and consulting services, and are allocated based on participant balances. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

#### **Recent Accounting Pronouncements**

In May 2015, the FASB issued Accounting Standards Update No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). This standard update removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient under ASC 820 and is effective for the Plan retrospectively for the year ending December 31, 2017 with early adoption permitted. The adoption of this new accounting guidance is not expected to have a material impact on the Plan's financial statements.

In July 2015, the FASB issued Accounting Standards Update No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965). The standard update eliminates the requirement for retirement plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation of investments on the basis of nature, characteristics, and risks. Additionally, the standard update requires net appreciation of investments be grouped only by general type, eliminating the need to further disaggregate the investments. The standard update is effective for the Plan retrospectively for the year ending December 31, 2016 with early adoption permitted. The Plan elected to early adopt this standard update for the year ended December 31, 2015 and adjusted the financial statement disclosures for all periods presented. The adoption of this new accounting guidance did not have a material impact on the Plan's financial statements.

### **C. Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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Level 2      Inputs to the valuation methodology include:

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

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

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

The asset 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.

#### **Mutual Funds**

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

#### **Money Market**

Valued using the amortized cost of penny rounding method as permitted by Rule-2a-7 under the Investment Company Act of 1940, which approximates fair value.

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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The following table sets forth by level, within the fair value hierarchy, the plan's fair value measurements at December 31, 2015 and 2014:

| December 31, 2015  | Level 1      | Level 2 | Level 3 | Fair Value   |
|--------------------|--------------|---------|---------|--------------|
| Mutual funds       |              |         |         |              |
| Stocks             | 4,652,866.01 | \$ -    | \$ -    | \$ 4,652,866 |
| Blended            | 1,964,404.67 |         |         | 1,964,405    |
| Bonds              | 1,086,314    |         |         | 1,086,314    |
| Total mutual funds | 7,703,585    | -       | -       | 7,703,585    |
| Money market       | 843,166      |         |         | 843,166      |
| Total investments  | \$ 8,546,751 | \$ -    | \$ -    | \$ 8,546,751 |

| December 31, 2014  | Level 1      | Level 2 | Level 3 | Fair Value   |
|--------------------|--------------|---------|---------|--------------|
| Mutual funds       |              |         |         |              |
| Stocks             | \$ 5,719,724 | \$ -    | \$ -    | \$ 5,719,724 |
| Blended            | 1,510,961    | -       | -       | 1,510,961    |
| Bonds              | 1,366,236    | -       | -       | 1,366,236    |
| Total mutual funds | 8,596,921    | -       | -       | 8,596,921    |
| Money market       | 781,742      | -       | -       | 781,742      |
| Total investments  | \$ 9,378,663 | \$ -    | \$ -    | \$ 9,378,663 |

#### D. Plan Termination

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

#### E. Tax Status

The plan is a prototype plan, which has received its most recent favorable opinion letter from the Internal Revenue Service, dated March 31, 2014, stating that it qualifies under the applicable provisions of the Internal Revenue Code (IRC) and, therefore, is exempt from federal income taxes. The plan has been amended since receiving the opinion letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

#### F. Risks and Uncertainties

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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.

#### G. Information Certified by Fidelity Management Trust Company (Unaudited)

The plan sponsor has elected, as permitted by Section 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, to have certain financial information certified by the plan's trustee, Fidelity Management Trust Company.

The information in the following line items included in the plan's financial statements was prepared by the trustee and furnished to the sponsor. The sponsor has obtained a certification that such information is complete and accurate:

|                                                                  | 2015         | 2014         |
|------------------------------------------------------------------|--------------|--------------|
| <b>Statement of net assets available for plan benefits</b>       |              |              |
| Mutual funds                                                     | \$ 7,703,585 | \$ 8,596,921 |
| Money market                                                     | 843,166      | 781,742      |
| <b>Statement of changes in net assets available for benefits</b> |              |              |
| Net appreciation (depreciation) in fair value of investments     | (666,909)    | (194,393)    |
| Interest and dividends                                           | 543,054      | 653,050      |
| Administrative expenses                                          | 11,822       | 10,120       |

Additionally, the information in Note C and in the supplemental schedule was provided by the trustee.

#### H. Related-Party and Party in Interest Transactions

During 2015 and 2014, Fidelity Management Trust Company and their affiliates performed services for and sold products to, and managed and maintained certain investments of the plan for which fees were charged to the plan. Fidelity Management Trust Company is the trustee as defined by the plan, and therefore, these transactions qualify as party-in-interest transactions.

Party-in-interest transactions also include notes receivable from participants.

Fees incurred by the plan for management investment services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing rather than direct payments. For the years ended December 31, 2015 and 2014, the plan paid administrative fees totaling \$11,822 and \$10,120, respectively, which was not covered through revenue sharing. The plan sponsor pays directly any other fees related to the plan's operations.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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| <b>Investments</b>                                       | <b>Purchases</b> | <b>Sales</b> | <b>Year-End Values</b> |
|----------------------------------------------------------|------------------|--------------|------------------------|
| Fidelity Balanced Fund                                   | \$ 1,119,178     | \$ 614,318   | \$ 1,830,557           |
| Fidelity Retirement Money Market Portfolio               | 515,073          | 453,649      | 843,166                |
| Fidelity Low-Priced Stock                                | 151,381          | 119,940      | 430,430                |
| Fidelity New Millennium                                  | 85,357           | 113,001      | 456,832                |
| Fidelity Small Cap Discovery                             | 89,137           | 160,749      | 346,131                |
| Fidelity Select Biotechnology Portfolio                  | 204,434          | 13,121       | 252,484                |
| Fidelity Select Software and Computer Services Portfolio | 132,582          | 220,713      | 223,189                |
| Fidelity Select Pharmaceutical Portfolio                 | 124,415          | 40,938       | 161,426                |
| Fidelity GNMA                                            | 38,952           | 30,049       | 172,977                |
| Fidelity Strategic Income                                | 41,960           | 63,631       | 147,076                |
| Fidelity Limited Term Bond                               | 3,648            | 68,527       | 95,465                 |
| Fidelity Four-In-One Index                               | 13,890           | 827          | 41,010                 |
| Fidelity Select Insurance                                | 10,779           | 19,753       | 9,921                  |
| Fidelity Limited Term Government                         | 3,089            | 59           | 7,084                  |
| Spartan 500 Index                                        | 116,395          | 173,778      | 414,902                |
| Spartan External Market Index                            | 20,553           | 38           | 18,858                 |

**I. Reconciliation of Financial Statements to Form 5500**

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

|                                                                | <b>2015</b>         | <b>2014</b>         |
|----------------------------------------------------------------|---------------------|---------------------|
| Net assets available for benefits per the financial statements | \$ 8,966,245        | \$ 9,740,981        |
| Employer contributions receivable                              | (33,236)            | (59,358)            |
| Loan defaults for active participants                          | 5,215               | 4,851               |
| Excess contributions payable                                   | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits per Schedule H of Form 5500  | <u>\$ 8,979,706</u> | <u>\$ 9,706,505</u> |

Differences between the statement of changes in net assets available for benefits and Schedule H of the Form 5500 for the years ended December 31, 2015 and 2014 are as follows:

|                                                                 | <b>2015</b>         | <b>2014</b>         |
|-----------------------------------------------------------------|---------------------|---------------------|
| Net increase/ (Decrease) in assets per the financial statements | \$ (774,736)        | \$ 1,057,370        |
| Employer contributions                                          | 26,485              | (326)               |
| Participant contributions                                       | 41,482              | 20,031              |
| Benefits paid to participants                                   | <u>(20,031)</u>     | <u>(54,695)</u>     |
| Net increase/ (Decrease) in assets per Schedule H of Form 5500  | <u>\$ (726,800)</u> | <u>\$ 1,022,380</u> |

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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**J. Subsequent Events**

Effective January 1, 2016, an amendment was included which updated Eligibility Requirements for match and non-elective employer contributions, requiring employees to complete 501 hours of service and be employed on the Last Day of Contribution Period. Lastly, an amendment was made effective on April 1, 2016 indicating that employer match will occur every payroll period.

The plan has evaluated subsequent events through October 11, 2016, the date the financial statements were available to be issued.

## **Supplemental Schedules**

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

| (a)                                                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment              | (d)<br>Cost | (e)<br>Current<br>Value |
|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------|-------------------------|
| * Fidelity Balanced Fund                                   |                                                                 | Mutual Fund                                   | **          | \$ 1,830,557            |
| * Fidelity Retirement Money Market Portfolio               |                                                                 | Mutual Fund                                   | **          | 843,166                 |
| * Fidelity Low-Priced Stock                                |                                                                 | Mutual Fund                                   | **          | 430,430                 |
| * Fidelity New Millennium                                  |                                                                 | Mutual Fund                                   | **          | 456,832                 |
| * Fidelity Small Cap Discovery                             |                                                                 | Mutual Fund                                   | **          | 346,131                 |
| * Fidelity Select Biotechnology Portfolio                  |                                                                 | Mutual Fund                                   | **          | 252,484                 |
| * Fidelity Select Software and Computer Services Portfolio |                                                                 | Mutual Fund                                   | **          | 223,189                 |
| * Fidelity Select Pharmaceutical Portfolio                 |                                                                 | Mutual Fund                                   | **          | 161,426                 |
| * Fidelity GNMA                                            |                                                                 | Mutual Fund                                   | **          | 172,977                 |
| * Fidelity Strategic Income                                |                                                                 | Mutual Fund                                   | **          | 147,076                 |
| * Fidelity Limited Term Bond                               |                                                                 | Mutual Fund                                   | **          | 95,465                  |
| * Fidelity Four-In-One Index                               |                                                                 | Mutual Fund                                   | **          | 41,010                  |
| * Fidelity Select Insurance                                |                                                                 | Mutual Fund                                   | **          | 9,921                   |
| * Fidelity Limited Term Government                         |                                                                 | Mutual Fund                                   | **          | 7,084                   |
| * Spartan 500 Index                                        |                                                                 | Mutual Fund                                   | **          | 414,902                 |
| * Spartan External Market Index                            |                                                                 | Mutual Fund                                   | **          | 18,858                  |
| Commerce Value Fund                                        |                                                                 | Mutual Fund                                   | **          | 505,332                 |
| Third Avenue Real Estate Value                             |                                                                 | Mutual Fund                                   | **          | 314,844                 |
| Metropolitan West Total Return Bond                        |                                                                 | Mutual Fund                                   | **          | 304,926                 |
| Oakmark International                                      |                                                                 | Mutual Fund                                   | **          | 293,977                 |
| Artisan Mid Cap Value                                      |                                                                 | Mutual Fund                                   | **          | 257,590                 |
| Hennessy Focus                                             |                                                                 | Mutual Fund                                   | **          | 224,002                 |
| High Income                                                |                                                                 | Mutual Fund                                   | **          | 202,781                 |
| Allianz NFJ Small-Cap Value                                |                                                                 | Mutual Fund                                   | **          | 172,151                 |
| PIMCO Foreign Bond                                         |                                                                 | Mutual Fund                                   | **          | 156,005                 |
| Oppenheimer Developing Markets                             |                                                                 | Mutual Fund                                   | **          | 150,499                 |
| Invesco International Growth                               |                                                                 | Mutual Fund                                   | **          | 143,734                 |
| Manning & Napier Pro-Blend Conservative Term Series        |                                                                 | Mutual Fund                                   | **          | 133,848                 |
| MFS International Value Fund Class R3                      |                                                                 | Mutual Fund                                   | **          | 87,150                  |
| Brown Capital Management Small Company                     |                                                                 | Mutual Fund                                   | **          | 84,913                  |
| Franklin Mutual Global Discovery                           |                                                                 | Mutual Fund                                   | **          | 63,491                  |
| * Notes receivable                                         |                                                                 | Interest rates ranging from<br>4.25% to 7.25% | **          | 427,740                 |
|                                                            |                                                                 |                                               |             | <u>\$ 8,974,491</u>     |

\* Represents party-in-interest

\*\* Cost omitted for participant directed investments

Note: The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

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| <b>Identify of Party Involved</b> | <b>Relationship to Plan Employer, or Other Party-in-Interest</b> | <b>Description of Transactions</b>                                                                                                                                                                                                                         | <b>Participant Contributions Transferred Late to the Plan</b> | <b>Total that Constitute Non-exempt Prohibited Transaction</b> |
|-----------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|
| DiversiTech Corporation           | Employer/ Plan Sponsor                                           | 2015 participant contributions for employees were not funded within the time period described by the DOL Regulation 2570. The delinquent participant contributions that occurred during 2015 were deposited during the Plan year ending December 31, 2016. | \$227                                                         | \$227                                                          |

# **DiversiTech Corporation**

## **401(K) Profit Sharing Plan**

**Financial Statements and Supplemental Schedules**  
**December 31, 2015 and 2014**

# DiversiTech Corporation 401(K) Profit Sharing Plan

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## **Report of Independent Auditors**

To the Plan Administrator of DiversiTech 401(k) Profit Sharing Plan

### **Report on the Financial Statements**

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

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility for the 2015 Financial Statements***

Our responsibility is to express an opinion on the 2015 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 on the 2015 financial statements.

### ***Basis for Disclaimer of Opinion on the 2015 Financial Statements***

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2015 financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of 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 on the 2015 Financial Statements***

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 on the 2015 financial statements. Accordingly, we do not express an opinion on the 2015 financial statements as a whole.



## ***Other Matters***

### ***2014 Financial Statements***

The financial statements of the Plan as of December 31, 2014 were audited by predecessor auditors. 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 the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Fidelity Management Trust Company the trustee of the Plan, except for comparing such information with the related information included in the 2014 financial statements. Their report, dated September 30, 2015, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis of an audit opinion and accordingly, they did not express an opinion on the 2014 financial statements and (b) the form and content of the information included in the 2014 financial statements other than that derived from the information certified by the trustee, were 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.

### ***Supplementary Information***

The supplemental schedules of the Schedule of assets held for investment (at end of year) and the Schedule of Delinquent Participant Contributions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

## **Report on Form and Content in Compliance with DOL Rules and Regulations 2015**

The form and content of the information included in the 2015 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

*PricewaterhouseCoopers LLP*

October 11, 2016

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Net Assets Available For Benefits**  
**December 31, 2015 and 2014**

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|                                    | 2015                | 2014                |
|------------------------------------|---------------------|---------------------|
| <b>Assets</b>                      |                     |                     |
| Investments, at fair value         |                     |                     |
| Mutual funds                       | \$7,703,585         | \$ 8,596,921        |
| Money market                       | <u>843,166</u>      | <u>781,742</u>      |
| Total investments                  | <u>8,546,751</u>    | <u>9,378,663</u>    |
| Receivables                        |                     |                     |
| Notes receivable from participants | 427,740             | 322,991             |
| Employer contributions             | <u>33,236</u>       | <u>59,358</u>       |
| Total receivables                  | <u>460,976</u>      | <u>382,349</u>      |
| Total assets                       | 9,007,727           | 9,761,012           |
| <b>Liabilities</b>                 |                     |                     |
| Excess contributions payable       | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2015 and 2014**

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|                                                              | 2015                | 2014                |
|--------------------------------------------------------------|---------------------|---------------------|
| <b>Additions</b>                                             |                     |                     |
| Additions to net assets attributed to                        |                     |                     |
| Investment income                                            |                     |                     |
| Net appreciation (depreciation) in fair value of investments | \$ (666,909)        | \$ (194,393)        |
| Interest and dividends                                       | 543,054             | 653,050             |
|                                                              | <u>(123,855)</u>    | <u>458,657</u>      |
| Interest income on notes receivable from participants        | 16,676              | 17,147              |
| Contributions                                                |                     |                     |
| Participant                                                  | 848,669             | 729,726             |
| Employer                                                     | 194,636             | 185,293             |
| Rollover                                                     | 426,293             | 79,119              |
|                                                              | <u>1,469,598</u>    | <u>994,138</u>      |
| Total additions                                              | <u>1,362,419</u>    | <u>1,469,942</u>    |
| <b>Deductions</b>                                            |                     |                     |
| Benefits paid to participants                                | 2,125,333           | 402,452             |
| Administrative expenses                                      | 11,822              | 10,120              |
| Total deductions                                             | <u>2,137,155</u>    | <u>412,572</u>      |
| Net increase/ (decrease)                                     | (774,736)           | 1,057,370           |
| <b>Net assets available for benefits</b>                     |                     |                     |
| Beginning of year                                            | 9,740,981           | 8,683,611           |
| End of year                                                  | <u>\$ 8,966,245</u> | <u>\$ 9,740,981</u> |

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

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

---

#### **A. Description of Plan**

The following description of DiversiTech Corporation 401(k) Profit Sharing 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 is a defined contribution plan covering all employees who have attained age 21 and have been employed for 90 days. An employee shall become a participant immediately following the date the employee completes the age and service requirements. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the plan. The investment committee determines the appropriateness of the plan's investment offerings, monitors investment performance, and reports to the plan's Board of Trustees.

##### **Plan Amendment**

On November 1, 2015, an amendment went into effect which excluded the pay category Holiday Incentive as being a 401k eligible earning.

##### **Contributions**

Each year, participants may elect to contribute from 1% to 90% of eligible annual pretax compensation, as defined in the plan and by government regulations. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions of up to \$18,000 a year. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the plan. Effective January 1, 2014, the plan incorporated an automatic enrollment contributions feature which provides that, unless an eligible employee affirmatively elects otherwise, his or her compensation will be reduced by 2% and invested in the 401(k) plan. Contributions are subject to certain Internal Revenue Service limitations.

Each year, the plan sponsor may make matching contributions equal to a discretionary percentage, to be determined by the plan sponsor, of the participant's salary deferral. The employer match in 2015 is 25% up to the first 6% and in 2014, 35% up to the first 6% of base compensation that a participant contributed to the plan.

##### **Participant Accounts**

Each participant's account is credited with the participant's contribution and employer's matching contribution, as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

##### **Vesting**

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the employer's matching contribution portion of their accounts is based on years of continuous service. A participant is 20% vested at the end of 2 years of continuous service, 40% vested at the end of 3 years of continuous service, 60% vested at the end of 4 years of continuous service, 80% vested at the end of 5 years of continuous service and fully vested after six years of credited service.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Notes Receivable from Participants**

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The notes are secured by the vested balance of the participant's account. The loan interest rate is selected by the plan administrator. The rates of interest range from 4.25% to 7.25% for 2015 and 2014. The notes are to be paid over five years through level monthly installments unless the notes were used to purchase a primary residence in which case the note terms may not exceed thirty years.

#### **Payments of Benefits**

On termination of service due to death, disability, or retirement, a participant or designated beneficiary may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a 10-year period. If a participant continues to work after the age of 65, he or she may defer the distribution. For termination of services for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution or a rollover into another qualified plan or IRA.

#### **Forfeited Accounts**

Forfeited accounts are used to reduce future employer matching contributions. During the years ended December 31, 2015 and 2014, \$0 and \$13,426 were used to reduce employer matching contributions. The balance of forfeited accounts was \$11,362 and \$13,426 at December 31, 2015 and 2014, respectively. Account forfeitures from plan year 2015 will be applied against employer match contributions in 2016.

## **B. Summary of Accounting Policies**

#### **Basis of Accounting**

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

#### **Use of Estimates**

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

#### **Investment Valuation and Income Recognition**

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

#### **Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the plan document.

# **DiversiTech Corporation 401(K) Profit Sharing Plan**

## **Notes to Financial Statements**

### **December 31, 2015 and 2014**

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#### **Excess Contributions Payable**

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding reduction to 2015 and 2014 participant contributions. The plan distributed the 2015 excess contributions to the applicable participants prior to March 15, 2016.

#### **Payment of Benefits**

Benefits are recorded when paid.

#### **Administrative Expenses**

Certain expenses of maintaining the plan are paid directly by the company and are excluded from these financial statements. Asset based charges are paid by the plan for advisory and consulting services, and are allocated based on participant balances. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

#### **Recent Accounting Pronouncements**

In May 2015, the FASB issued Accounting Standards Update No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). This standard update removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient under ASC 820 and is effective for the Plan retrospectively for the year ending December 31, 2017 with early adoption permitted. The adoption of this new accounting guidance is not expected to have a material impact on the Plan's financial statements.

In July 2015, the FASB issued Accounting Standards Update No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965). The standard update eliminates the requirement for retirement plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation of investments on the basis of nature, characteristics, and risks. Additionally, the standard update requires net appreciation of investments be grouped only by general type, eliminating the need to further disaggregate the investments. The standard update is effective for the Plan retrospectively for the year ending December 31, 2016 with early adoption permitted. The Plan elected to early adopt this standard update for the year ended December 31, 2015 and adjusted the financial statement disclosures for all periods presented. The adoption of this new accounting guidance did not have a material impact on the Plan's financial statements.

### **C. Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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Level 2      Inputs to the valuation methodology include:

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

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

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

The asset 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.

#### **Mutual Funds**

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

#### **Money Market**

Valued using the amortized cost of penny rounding method as permitted by Rule-2a-7 under the Investment Company Act of 1940, which approximates fair value.

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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The following table sets forth by level, within the fair value hierarchy, the plan's fair value measurements at December 31, 2015 and 2014:

| <b>December 31, 2015</b> | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Fair Value</b> |
|--------------------------|----------------|----------------|----------------|-------------------|
| Mutual funds             |                |                |                |                   |
| Stocks                   | 4,652,866.01   | \$ -           | \$ -           | \$ 4,652,866      |
| Blended                  | 1,964,404.67   |                |                | 1,964,405         |
| Bonds                    | 1,086,314      |                |                | 1,086,314         |
| Total mutual funds       | 7,703,585      | -              | -              | 7,703,585         |
| Money market             | 843,166        |                |                | 843,166           |
| Total investments        | \$ 8,546,751   | \$ -           | \$ -           | \$ 8,546,751      |

| <b>December 31, 2014</b> | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Fair Value</b> |
|--------------------------|----------------|----------------|----------------|-------------------|
| Mutual funds             |                |                |                |                   |
| Stocks                   | \$ 5,719,724   | \$ -           | \$ -           | \$ 5,719,724      |
| Blended                  | 1,510,961      | -              | -              | 1,510,961         |
| Bonds                    | 1,366,236      | -              | -              | 1,366,236         |
| Total mutual funds       | 8,596,921      | -              | -              | 8,596,921         |
| Money market             | 781,742        | -              | -              | 781,742           |
| Total investments        | \$ 9,378,663   | \$ -           | \$ -           | \$ 9,378,663      |

#### **D. Plan Termination**

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

#### **E. Tax Status**

The plan is a prototype plan, which has received its most recent favorable opinion letter from the Internal Revenue Service, dated March 31, 2014, stating that it qualifies under the applicable provisions of the Internal Revenue Code (IRC) and, therefore, is exempt from federal income taxes. The plan has been amended since receiving the opinion letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are

# DiversiTech Corporation 401(K) Profit Sharing Plan

## Notes to Financial Statements

### December 31, 2015 and 2014

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currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

#### F. Risks and Uncertainties

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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.

#### G. Information Certified by Fidelity Management Trust Company (Unaudited)

The plan sponsor has elected, as permitted by Section 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, to have certain financial information certified by the plan's trustee, Fidelity Management Trust Company.

The information in the following line items included in the plan's financial statements was prepared by the trustee and furnished to the sponsor. The sponsor has obtained a certification that such information is complete and accurate:

|                                                                  | 2015         | 2014         |
|------------------------------------------------------------------|--------------|--------------|
| <b>Statement of net assets available for plan benefits</b>       |              |              |
| Mutual funds                                                     | \$ 7,703,585 | \$ 8,596,921 |
| Money market                                                     | 843,166      | 781,742      |
| <b>Statement of changes in net assets available for benefits</b> |              |              |
| Net appreciation (depreciation) in fair value of investments     | (666,909)    | (194,393)    |
| Interest and dividends                                           | 543,054      | 653,050      |
| Administrative expenses                                          | 11,822       | 10,120       |

Additionally, the information in Note C and in the supplemental schedule was provided by the trustee.

#### H. Related-Party and Party in Interest Transactions

During 2015 and 2014, Fidelity Management Trust Company and their affiliates performed services for and sold products to, and managed and maintained certain investments of the plan for which fees were charged to the plan. Fidelity Management Trust Company is the trustee as defined by the plan, and therefore, these transactions qualify as party-in-interest transactions.

Party-in-interest transactions also include notes receivable from participants.

Fees incurred by the plan for management investment services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing rather than direct payments. For the years ended December 31, 2015 and 2014, the plan paid administrative fees totaling \$11,822 and \$10,120, respectively, which was not covered through revenue sharing. The plan sponsor pays directly any other fees related to the plan's operations.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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| <b>Investments</b>                                       | <b>Purchases</b> | <b>Sales</b> | <b>Year-End Values</b> |
|----------------------------------------------------------|------------------|--------------|------------------------|
| Fidelity Balanced Fund                                   | \$ 1,119,178     | \$ 614,318   | \$ 1,830,557           |
| Fidelity Retirement Money Market Portfolio               | 515,073          | 453,649      | 843,166                |
| Fidelity Low-Priced Stock                                | 151,381          | 119,940      | 430,430                |
| Fidelity New Millennium                                  | 85,357           | 113,001      | 456,832                |
| Fidelity Small Cap Discovery                             | 89,137           | 160,749      | 346,131                |
| Fidelity Select Biotechnology Portfolio                  | 204,434          | 13,121       | 252,484                |
| Fidelity Select Software and Computer Services Portfolio | 132,582          | 220,713      | 223,189                |
| Fidelity Select Pharmaceutical Portfolio                 | 124,415          | 40,938       | 161,426                |
| Fidelity GNMA                                            | 38,952           | 30,049       | 172,977                |
| Fidelity Strategic Income                                | 41,960           | 63,631       | 147,076                |
| Fidelity Limited Term Bond                               | 3,648            | 68,527       | 95,465                 |
| Fidelity Four-In-One Index                               | 13,890           | 827          | 41,010                 |
| Fidelity Select Insurance                                | 10,779           | 19,753       | 9,921                  |
| Fidelity Limited Term Government                         | 3,089            | 59           | 7,084                  |
| Spartan 500 Index                                        | 116,395          | 173,778      | 414,902                |
| Spartan External Market Index                            | 20,553           | 38           | 18,858                 |

**I. Reconciliation of Financial Statements to Form 5500**

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

|                                                                | <b>2015</b>         | <b>2014</b>         |
|----------------------------------------------------------------|---------------------|---------------------|
| Net assets available for benefits per the financial statements | \$ 8,966,245        | \$ 9,740,981        |
| Employer contributions receivable                              | (33,236)            | (59,358)            |
| Loan defaults for active participants                          | 5,215               | 4,851               |
| Excess contributions payable                                   | <u>41,482</u>       | <u>20,031</u>       |
| Net assets available for benefits per Schedule H of Form 5500  | <u>\$ 8,979,706</u> | <u>\$ 9,706,505</u> |

Differences between the statement of changes in net assets available for benefits and Schedule H of the Form 5500 for the years ended December 31, 2015 and 2014 are as follows:

|                                                                 | <b>2015</b>         | <b>2014</b>         |
|-----------------------------------------------------------------|---------------------|---------------------|
| Net increase/ (Decrease) in assets per the financial statements | \$ (774,736)        | \$ 1,057,370        |
| Employer contributions                                          | 26,485              | (326)               |
| Participant contributions                                       | 41,482              | 20,031              |
| Benefits paid to participants                                   | <u>(20,031)</u>     | <u>(54,695)</u>     |
| Net increase/ (Decrease) in assets per Schedule H of Form 5500  | <u>\$ (726,800)</u> | <u>\$ 1,022,380</u> |

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2015 and 2014**

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**J. Subsequent Events**

Effective January 1, 2016, an amendment was included which updated Eligibility Requirements for match and non-elective employer contributions, requiring employees to complete 501 hours of service and be employed on the Last Day of Contribution Period. Lastly, an amendment was made effective on April 1, 2016 indicating that employer match will occur every payroll period.

The plan has evaluated subsequent events through October 11, 2016, the date the financial statements were available to be issued.

## **Supplemental Schedules**

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

| (a)                                                        | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment              | (d)<br>Cost | (e)<br>Current<br>Value |
|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------|-------------------------|
| * Fidelity Balanced Fund                                   |                                                                 | Mutual Fund                                   | **          | \$ 1,830,557            |
| * Fidelity Retirement Money Market Portfolio               |                                                                 | Mutual Fund                                   | **          | 843,166                 |
| * Fidelity Low-Priced Stock                                |                                                                 | Mutual Fund                                   | **          | 430,430                 |
| * Fidelity New Millennium                                  |                                                                 | Mutual Fund                                   | **          | 456,832                 |
| * Fidelity Small Cap Discovery                             |                                                                 | Mutual Fund                                   | **          | 346,131                 |
| * Fidelity Select Biotechnology Portfolio                  |                                                                 | Mutual Fund                                   | **          | 252,484                 |
| * Fidelity Select Software and Computer Services Portfolio |                                                                 | Mutual Fund                                   | **          | 223,189                 |
| * Fidelity Select Pharmaceutical Portfolio                 |                                                                 | Mutual Fund                                   | **          | 161,426                 |
| * Fidelity GNMA                                            |                                                                 | Mutual Fund                                   | **          | 172,977                 |
| * Fidelity Strategic Income                                |                                                                 | Mutual Fund                                   | **          | 147,076                 |
| * Fidelity Limited Term Bond                               |                                                                 | Mutual Fund                                   | **          | 95,465                  |
| * Fidelity Four-In-One Index                               |                                                                 | Mutual Fund                                   | **          | 41,010                  |
| * Fidelity Select Insurance                                |                                                                 | Mutual Fund                                   | **          | 9,921                   |
| * Fidelity Limited Term Government                         |                                                                 | Mutual Fund                                   | **          | 7,084                   |
| * Spartan 500 Index                                        |                                                                 | Mutual Fund                                   | **          | 414,902                 |
| * Spartan External Market Index                            |                                                                 | Mutual Fund                                   | **          | 18,858                  |
| Commerce Value Fund                                        |                                                                 | Mutual Fund                                   | **          | 505,332                 |
| Third Avenue Real Estate Value                             |                                                                 | Mutual Fund                                   | **          | 314,844                 |
| Metropolitan West Total Return Bond                        |                                                                 | Mutual Fund                                   | **          | 304,926                 |
| Oakmark International                                      |                                                                 | Mutual Fund                                   | **          | 293,977                 |
| Artisan Mid Cap Value                                      |                                                                 | Mutual Fund                                   | **          | 257,590                 |
| Hennessy Focus                                             |                                                                 | Mutual Fund                                   | **          | 224,002                 |
| High Income                                                |                                                                 | Mutual Fund                                   | **          | 202,781                 |
| Allianz NFJ Small-Cap Value                                |                                                                 | Mutual Fund                                   | **          | 172,151                 |
| PIMCO Foreign Bond                                         |                                                                 | Mutual Fund                                   | **          | 156,005                 |
| Oppenheimer Developing Markets                             |                                                                 | Mutual Fund                                   | **          | 150,499                 |
| Invesco International Growth                               |                                                                 | Mutual Fund                                   | **          | 143,734                 |
| Manning & Napier Pro-Blend Conservative Term Series        |                                                                 | Mutual Fund                                   | **          | 133,848                 |
| MFS International Value Fund Class R3                      |                                                                 | Mutual Fund                                   | **          | 87,150                  |
| Brown Capital Management Small Company                     |                                                                 | Mutual Fund                                   | **          | 84,913                  |
| Franklin Mutual Global Discovery                           |                                                                 | Mutual Fund                                   | **          | 63,491                  |
| * Notes receivable                                         |                                                                 | Interest rates ranging from<br>4.25% to 7.25% | **          | 427,740                 |
|                                                            |                                                                 |                                               |             | <u>\$ 8,974,491</u>     |

\* Represents party-in-interest

\*\* Cost omitted for participant directed investments

Note: The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

**DiversiTech Corporation 401(K) Profit Sharing Plan**  
**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**  
**December 31, 2015**

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| <b>Identify of Party Involved</b> | <b>Relationship to Plan Employer, or Other Party-in-Interest</b> | <b>Description of Transactions</b>                                                                                                                                                                                                                         | <b>Participant Contributions Transferred Late to the Plan</b> | <b>Total that Constitute Non-exempt Prohibited Transaction</b> |
|-----------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|
| DiversiTech Corporation           | Employer/ Plan Sponsor                                           | 2015 participant contributions for employees were not funded within the time period described by the DOL Regulation 2570. The delinquent participant contributions that occurred during 2015 were deposited during the Plan year ending December 31, 2016. | \$227                                                         | \$227                                                          |