

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>12/09/1965</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u> <u>80 MEAD STREET</u> <u>DAYTON, OH 45402</u>	2b Employer Identification Number (EIN) <u>31-0512911</u> 2c Plan Sponsor's telephone number <u>937-222-4625</u> 2d Business code (see instructions) <u>812330</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2016</u>	<u>BRUCE FELDMAN</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2016</u>	<u>BRUCE FELDMAN</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 146
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 30
a(2) Total number of active participants at the end of the plan year	6a(2) 26
b Retired or separated participants receiving benefits.....	6b 29
c Other retired or separated participants entitled to future benefits.....	6c 88
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 143
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2
f Total. Add lines 6d and 6e	6f 145
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

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

(a) Name of insurance carrier AURORA NATIONAL LIFE ASSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-4393176	61182	QA00572	145	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 307011**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 295203**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 11808(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 11808**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 307011**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**). **7f** 307011

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2015			
2	Assets:			
	a Market value	2a	5659786	
	b Actuarial value	2b	5659786	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	27	1608455	1608455
	b For terminated vested participants	89	1628092	1628092
	c For active participants	30	2149580	2149580
	d Total	146	5386127	5386127
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.31%	
6	Target normal cost	6	38000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		09/20/2016
Signature of actuary		Date
JOSEPH D. HARRISON, EA		14-06875
Type or print name of actuary		Most recent enrollment number
THE RETIREMENT PLAN COMPANY		615-986-5500
Firm name		Telephone number (including area code)
1620 WESTGATE CIRCLE, SUITE 170 BRENTWOOD, TN 37027		
Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	140234
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	140234
10	Interest on line 9 using prior year's actual return of <u>6.11</u> %	0	8568
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		271540
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53</u> %		17732
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		289272
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	148802

Part III Funding Percentages			
14	Funding target attainment percentage	14	102.31 %
15	Adjusted funding target attainment percentage	15	105.08 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.56 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/17/2015	72243				
07/13/2015	82300				
10/15/2015	82300				
01/13/2016	82300				
06/30/2016	60000				
			Totals ►	18(b)	379143
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 361097
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 2
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	38000	
b Excess assets, if applicable, but not greater than line 31a	31b	38000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	361097	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	361097	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

MORGAN STANLEY SMITH BARNEY

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	33977	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	24730	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE RETIREMENT PLAN COMPANY

38-3712991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NA	10556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	1370	959
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	332295	142300
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	1593	3291
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	766441	565059
	(2) U.S. Government securities.....	1c(2)	376679	506768
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	97812	136470
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	24426	27771
	(B) Common	1c(4)(B)	3116584	3505993
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	652119	515014
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	295203	307011
	(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5664522	5710636

Liabilities

g Benefit claims payable	1g	0	1508
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		20280
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	21788

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5664522	5688848
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	379143	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		379143
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	82	
(B) U.S. Government securities	2b(1)(B)	8987	
(C) Corporate debt instruments	2b(1)(C)	3448	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12517
(2) Dividends: (A) Preferred stock	2b(2)(A)	2275	
(B) Common stock	2b(2)(B)	73743	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	27118	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		103136
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3614745	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3709883	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-95138
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-36662	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-36662

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-40326
c Other income	2c		3627
d Total income. Add all income amounts in column (b) and enter total	2d		326297

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	190805	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		190805
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	10556	
(3) Investment advisory and management fees	2i(3)	63139	
(4) Other	2i(4)	37471	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		111166
j Total expenses. Add all expense amounts in column (b) and enter total	2j		301971

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		24326
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: DUVALL & ASSOC

(2) EIN: 31-1182600

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	N/A	Amount
4a		X		
4b		X		

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

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			800000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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

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

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

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	D Employer Identification Number (EIN) <u>31-0512911</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1306765</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2015 AND 2014

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DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying financial statements of Economy Linen & Towel Service, Inc. Retirement Plan, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Economy Linen & Towel Service, Inc. Retirement Plan as of December 31, 2015 and 2014, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 7, 2016

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 566,018	\$ 767,810
U.S. Government securities	506,768	376,772
Corporate debt instruments	136,470	97,812
Corporate stock		
Common stock	3,505,993	3,115,837
Preferred stock	27,771	24,427
Mutual funds	515,014	652,119
Investment contract with insurance company	<u>307,011</u>	<u>295,203</u>
 Total investments	 <u>5,565,045</u>	 <u>5,329,980</u>
 Contribution receivable - employer	 142,300	 332,295
Interest receivable	<u>3,291</u>	<u>2,247</u>
 Total receivables	 <u>145,591</u>	 <u>334,542</u>
 Total assets	 <u>5,710,636</u>	 <u>5,664,522</u>
LIABILITIES		
Unsettled security purchase	20,280	-
Benefit claims payable	<u>1,508</u>	<u>-</u>
Total liabilities	<u>21,788</u>	<u>-</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 5,688,848</u>	 <u>\$ 5,664,522</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 115,039	\$ 98,733
Realized/unrealized income (loss)		
of investments - active market	(181,025)	249,911
Realized/unrealized income		
of investments - other	<u>11,808</u>	<u>11,354</u>
Total investment income (loss)	(54,178)	359,998
Contributions - employer	<u>379,143</u>	<u>593,691</u>
	<u>324,965</u>	<u>953,689</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	190,805	176,118
Investment advisory and management fees	74,416	66,918
Insurance premium	<u>35,418</u>	<u>31,143</u>
	<u>300,639</u>	<u>274,179</u>
NET INCREASE IN NET ASSETS	24,326	679,510
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>5,664,522</u>	<u>4,985,012</u>
End of year	<u>\$ 5,688,848</u>	<u>\$ 5,664,522</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 1,804,137	\$ 1,609,683
Other vested participants	<u>3,883,475</u>	<u>3,975,894</u>
	5,687,612	5,585,577
Nonvested benefits	<u>-</u>	<u>-</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 5,687,612</u>	<u>\$ 5,585,577</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 5,585,577</u>	<u>\$ 5,410,229</u>
INCREASE (DECREASE) DURING THE YEAR		
ATTRIBUTED TO:		
Change in actuarial assumptions	11,501	12,167
Benefits accumulated	(48,155)	19,892
Interest from decrease in discount period	329,494	319,407
Benefits paid	<u>(190,805)</u>	<u>(176,118)</u>
NET INCREASE	<u>102,035</u>	<u>175,348</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 5,687,612</u></u>	<u><u>\$ 5,585,577</u></u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, became eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$5,000, a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

The Company has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2015 and 2014.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Discount Rate - 4.00% and 4.00% per annum for the years ended December 31, 2015 and 2014, respectively.
- Expected Return on Assets - 6.00 % per annum for years ended December 31, 2015 and 2014.
- Life expectancy of participants - calculated using the 2015 PPA Optional Combine Small Plans Mortality Table for males and females.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ending December 31, 2015, 2014, 2013 and 2012 are subject to examination.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$379,143 and \$593,691 for the years ended December 31, 2015 and 2014, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

The reported fair values at December 31, 2015 and 2014, of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the tables below:

<u>2015</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 566,018	\$ -	\$ 566,018
U.S. Government securities	506,768	-	506,768
Mutual funds	515,014	-	515,014
Corporate bonds	136,470	-	136,470
Corporate stock			
Common stocks	3,505,993	-	3,505,993
Preferred stocks	27,771	-	27,771
Investment contract with insurance company	-	307,011	307,011
	<u>\$ 5,258,034</u>	<u>\$ 307,011</u>	<u>\$ 5,565,045</u>
<u>2014</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 767,810	\$ -	\$ 767,810
U.S. Government securities	376,772	-	376,772
Mutual funds	652,119	-	652,119
Corporate bonds	97,812	-	97,812
Corporate stock			
Common stocks	3,115,837	-	3,115,837
Preferred stocks	24,427	-	24,427
Investment contract with insurance company	-	295,203	295,203
	<u>\$ 5,034,777</u>	<u>\$ 295,203</u>	<u>\$ 5,329,980</u>

The plan does not hold any Level 2 investments.

The tables below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2015 and 2014:

<u>2015</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 295,203	\$ 11,808	\$ -	\$ 307,011
	<u>\$ 295,203</u>	<u>\$ 11,808</u>	<u>\$ -</u>	<u>\$ 307,011</u>
<u>2014</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 283,849	\$ 11,354	\$ -	\$ 295,203
	<u>\$ 283,849</u>	<u>\$ 11,354</u>	<u>\$ -</u>	<u>\$ 295,203</u>

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2015 and 2014.

7. PLAN TERMINATION

On September 6, 2016 the Company adopted a resolution to terminate the Plan subject to the provisions of ERISA. Under the resolution, the plan shall allocate the assets of the Plan in accordance with Title IV of ERISA. See note 10 for additional information.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid when the Plan is terminated.

8. 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2015:

Aurora Life - Group Annuity	\$ 307,011
Morgan Stanley Money Market	389,538

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2015 through October 7, 2016, which is the date on which the financial statements were available to be issued. Below is the noted subsequent event.

The Trustees of the Economy Linen & Towel Service, Inc. Retirement Plan have elected to terminate the Plan with a proposed termination date of November 15, 2016. A Notice of Intent to Terminate will be sent to the participants of the Plan informing them of the proposed termination. If approved by the Pension Benefit Guarantee Corporation (PBGC), the participants will receive a written notification of the benefits they are entitled to receive with an election form to select a lump sum distribution, a lump sum rollover, or an annuity.

The termination plan has been submitted to the PBGC for approval but no response has been received as of the date of these financial statements. Benefits cannot be distributed until approval is received from the PBGC. The Plan is expected to fully disburse all participant funds in 2017.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Apple Inc (1039 shares)	Common Stock	81,120 109,365
Abbott Lab 0.255% 031522	Corporate Debt	11,014 10,932
Abbvie Inc Shs (69 shares)	Common Stock	4,474 4,088
Activision Blizzard Inc (81 shares)	Common Stock	2,605 3,136
Abbott Labs (259 shares)	Common Stock	11,535 11,632
Acco Brands Corp (350 shares)	Common Stock	2,643 2,496
Accenture Plc Cl A (100 shares)	Common Stock	8,570 10,450
Automatic Data Proc (45 shares)	Common Stock	3,514 3,812
Aegon Nv Adr (1504 shares)	Common Stock	10,012 8,528
Amn Elec Power Co (275 shares)	Common Stock	14,489 16,024
Affiliated Managers Grp (60 shares)	Common Stock	12,690 9,586
Alaska Air Group Incorporated (290	Common Stock	24,337 23,348
Alcoa Inc (2500 shares)	Common Stock	28,821 24,675
Align Tech Inc Del Com (127 shares)	Common Stock	7,976 8,363
Alerian Mlp Etf (800 shares)	Mutual Fund	13,984 9,640
Amgen Inc Com Pv \$0.0001 (431 shares)	Common Stock	52,124 69,882
AMN Elec Power Co (34 shares)	Common Stock	1,897 1,981
Ameriprise Finl Inc (38 shares)	Common Stock	1,970 4,044
Amer Financial Gp Inc (225 shares)	Common Stock	16,754 16,218
Amtrust Financial Services (455 shares)	Common Stock	29,063 28,019
America Movil SA De Cv A (280 shares)	Common Stock	4,905 3,937
Amazon Com Inc Com (24 shares)	Common Stock	9,379 16,221
Anthem Inc (115 shares)	Common Stock	15,113 16,036
Apache Corp (110 shares)	Common Stock	4,609 4,903
Anadarko Petroleum Corp (98 shares)	Common Stock	9,415 4,761
Apple Inc (39 shares)	Common Stock	4,358 4,105
Argo Group Intl Hldgs Ltd (155 shares)	Common Stock	9,880 9,275
Asbury Automotive Gr Inc (105 shares)	Common Stock	7,733 7,081
Allstate Corp Del Com (50 shares)	Common Stock	3,135 3,105
AT&T Inc (310 shares)	Common Stock	10,435 10,667
AT&T Inc 4.5% 051535	Corporate Debt	11,931 11,098
AT&T Inc (160 shares)	Common Stock	5,773 5,506
Aurora National Life Assurance	Annuity Contract	252,341 307,011
Avago Technologies Ltd (63 shares)	Common Stock	3,423 9,145
American Wtr Wks Co Inc (230 shares)	Common Stock	12,310 13,743
Amern Axle & Mfg Hldgs Inc (380 shares)	Common Stock	8,389 7,197
Amer Express Comp (150 shares)	Common Stock	11,381 10,433
Boeing Company (379 shares)	Common Stock	47,031 54,800
Bank Of America Corp (400 shares)	Common Stock	6,198 6,732
Bac Cap Tr 6000 35Au25 (800 shares)	Preferred Stock	18,952 20,512
BB&T Corporation (82 shares)	Common Stock	3,090 3,100
Barclays Plc Adr (474 shares)	Common Stock	6,650 6,143

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Bed Bath & Beyond Inc (500 shares)	Common Stock	19,996 24,125
Best Buy Co (235 shares)	Common Stock	7,329 7,156
Baker Hughes Inc (100 shares)	Common Stock	5,785 4,615
Baker Hughes Inc (26 shares)	Common Stock	1,300 1,200
BIF Money Fund 1	Money Market	86,155 86,155
Biogen Idec Inc (30 shares)	Common Stock	8,595 9,191
Bristol-Myers Squibb Co (895 shares)	Common Stock	45,055 61,567
Bp Plc Ads (327 shares)	Common Stock	12,614 10,222
Bp Capital 01.375% 11062	Corporate Debt	9,049 8,947
Boston Part Lg Shrt Research I (881	Mutual Fund	13,000 12,956
Bruker Corp (254 shares)	Common Stock	5,641 6,165
Banco Santander Brasil Sa Ads (880	Common Stock	4,074 3,423
Peabody Energy Corp (33 shares)	Common Stock	564 253
Anheuser-Busch Inbev (79 shares)	Common Stock	8,257 9,875
Citigroup Inc Com New (163 shares)	Common Stock	8,658 8,435
Ca Inc (158 shares)	Common Stock	4,170 4,513
Canon Inc ADR New (205 shares)	Common Stock	6,497 6,177
Capital One Finl (56 shares)	Common Stock	4,833 4,042
Caterpillar Inc (300 shares)	Common Stock	26,832 20,388
Celanese Corp Del Ser A (74 shares)	Common Stock	5,101 4,982
CF Industries Holding Inc (195 shares)	Common Stock	8,689 7,958
Cie Financiere Richemont (907 shares)	Common Stock	8,032 6,458
Citigroup Inc 1.8% 020518	Corporate Debt	11,020 10,958
China Mobile Ltd (115 shares)	Common Stock	4,328 6,478
Cisco Systems Inc Com (208 shares)	Common Stock	5,209 5,648
Colgate Palmolive (153 shares)	Common Stock	9,972 10,193
Comcast Corp New (248 shares)	Common Stock	12,558 13,995
Coach Inc (77 shares)	Common Stock	3,066 2,520
Capital One Financial Corp (135 shares)	Common Stock	10,792 9,744
Conocophillips (150 shares)	Common Stock	10,958 7,004
Conco Resources Inc (49 shares)	Common Stock	4,984 4,550
Crescent Point Energy Co (1000 shares)	Common Stock	18,040 11,650
Credit Suisse Group (360 shares)	Common Stock	9,274 7,808
Crh Plc ADR (260 shares)	Common Stock	6,241 7,493
Cracker Barrel Old Ctry Store (250	Common Stock	31,700 31,708
SalesForce Com Inc (121 shares)	Common Stock	5,097 9,486
Corning Inc (1200 shares)	Common Stock	15,128 21,936
Carrefour Sa Sponsoerd ADR (1144	Common Stock	7,615 6,544
Cisco Sys Inc (330 shares)	Common Stock	9,376 8,961
Cisco System Inc (1165 shares)	Common Stock	21,943 31,636
Csg Systems Intl Inc (300 shares)	Common Stock	10,587 10,794
Cintas Corp (200 shares)	Common Stock	7,838 18,210
Cato Cp Cl A New (265 shares)	Common Stock	10,539 9,757

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Cooper Tire & Rubber (165 shares)	Common Stock	6,831	6,245
CVR Partners Lp (600 shares)	Common Stock	12,660	4,806
CVS Caremark Corp (174 shares)	Common Stock	13,831	17,012
Chevron Corp (177 shares)	Common Stock	16,925	15,923
Cemex Sab De cv (926 shares)	Common Stock	7,097	5,158
Deere Co (34 shares)	Common Stock	2,913	2,593
Discover Finl Svcs (65 shares)	Common Stock	3,845	3,485
Danaher Corp (70 shares)	Common Stock	6,045	6,502
Disney Walt Co (150 shares)	Common Stock	11,889	15,762
Dish Network Corporation (42 shares)	Common Stock	3,255	2,402
Delphi Automotive Plc (170 shares)	Common Stock	11,074	14,574
Dai Nippn Prgt Ltd Japan (355 shares)	Common Stock	3,430	3,504
Dow Chemical Co (70 shares)	Common Stock	3,384	3,604
Dr Pepper Snapple Group (195 shares)	Common Stock	14,961	18,174
DR Pepper Snapple Group (37 shares)	Common Stock	2,892	3,448
Daiichi Sankyo Co Ltd Spon (575 shares)	Common Stock	7,166	11,946
DTE Energy Company (33 shares)	Common Stock	2,536	2,646
Eni Spa Amer Dep Rcpt (365 shares)	Common Stock	13,309	10,877
Erste Group Bank Ag (405 shares)	Common Stock	3,310	6,371
Centrais Elec Bras Sp Adr Cm (1010	Common Stock	2,517	1,374
Ecolab Inc (97 shares)	Common Stock	10,949	11,095
Eaton Corp Plc (77 shares)	Common Stock	5,104	4,007
Edison International (205 shares)	Common Stock	12,208	12,138
Ishares Msci Emerg Mkt Etf (300 shares)	Mutual Fund	12,057	9,657
Ishares Msci Eafe Etf (381 shares)	Mutual Fund	25,404	22,372
EMC Corp Mass (800 shares)	Common Stock	12,304	20,544
Engie Spons Adr (930 shares)	Common Stock	17,273	16,368
Eog Resources Inc (36 shares)	Common Stock	3,276	2,548
Ericsson Lm Tel Adr Cl B (695 shares)	Common Stock	7,104	6,679
Embraer S A Adr (320 shares)	Common Stock	8,195	9,453
Ishares Msci Germany Etf (225 shares)	Mutual Fund	5,996	5,893
Express Inc (676 shares)	Common Stock	7,616	11,681
Ford Motors Co (2802 shares)	Common Stock	43,002	39,480
Fnma Pae0392 5.5% 2039	Govt Security	1,775	1,327
Facebook Inc Class A (133 shares)	Common Stock	10,399	13,920
Fbl Financial Service Inc (310 shares)	Common Stock	21,118	19,728
Federal Natl 1.125% 042717	Govt Security	7,072	7,012
Fhlmc Go 8601 4%44	Govt Security	4,086	3,272
Fhlmc GO 8606 4%2044	Govt Security	2,864	2,496
Fhlmc GO 8620 3.5% 244	Govt Security	4,176	3,649
Fhlmc GO 8627 3.5% 2045	Govt Security	2,067	1,904
Fhlmc GO 8654 3.5%2045	Govt Security	6,207	6,061
Fhlmc GO 8660 4%2045	Govt Security	6,412	6,212

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE	
FHLMC C9 1403 03 50% 203	Govt Security	5,195	2,934
FHLMC C9 1441 03%2032 1	Govt Security	19,626	13,030
FHLMC Go 8624 4%2045	Govt Security	5,289	4,628
Fidelity Natl Info Svcs (54 shares)	Common Stock	2,976	3,272
Fifth Third Bancorp (1226 shares)	Common Stock	17,546	24,643
Foot Locker Inc (205 shares)	Common Stock	14,212	13,344
Fidelity Low Priced Stk Fund (342 shares)	Mutual Fund	16,966	16,327
FNMA Paw396 3.5% 2027	Govt Security	2,922	2,341
FNMa Pad3808 04.50%2040	Govt Security	1,107	802
FNMA Pas5696 3.5% 2045	Govt Security	6,238	6,061
FNMA 0.875% 102617	Govt Security	12,968	12,946
FNMA P995672 4.5% 2039	Govt Security	1,603	368
FNMA P992033 6%2038	Govt Security	5,017	84
FNMA 05.375% 061217	Govt Security	6,776	6,373
FNMA P889579 6%2038	Govt Security	6,721	363
FNMA PA 8529 4.5% 2040	Govt Security	3,897	3,168
FNMA PAL0065 4.5% 2041	Govt Security	7,023	2,716
FNMA 6.625% 111530	Govt Security	16,466	16,994
FNMa Paa7681 04.50%2039	Govt Security	239	143
FNMA PAL0160 4.50%2041	Govt Security	485	336
Fortinet Inc (178 shares)	Common Stock	7,003	5,548
First Pac Ltd Sp Adr (1710 shares)	Common Stock	6,540	5,660
Pimco Fxd Inc Series C Instl (4658	Mutual Fund	58,283	48,536
Pimco Fxd Inc Series M I (5179 shares)	Mutual Fund	56,159	51,117
Gallagher Arthur J & Co (56 shares)	Common Stock	2,433	2,293
Gaming & Leisure (74 shares)	Common Stock	1,454	2,057
Hennessy Gas Utility Index Inc (333	Mutual Fund	10,203	8,098
Genl Dynamics Corp (25 shares)	Common Stock	2,362	3,434
General Electric (1692 shares)	Common Stock	33,826	52,706
G4s Plc Unspons Adr (360 shares)	Common Stock	6,249	6,066
Gilead Sciences Inc Com (52 shares)	Common Stock	3,036	5,262
Gilead Sciences Inc Com (40 shares)	Common Stock	4,433	4,048
Lazard Global Listed Infra (1363 shares)	Mutual Fund	18,850	18,289
General Motors Co (121 shares)	Common Stock	4,286	4,115
Alphabet Inc Cl C (86 shares)	Common Stock	47,193	65,264
Goldman Sachs Group Inc (55 shares)	Common Stock	9,739	9,913
Glaxosmithkline Plc (425 shares)	Common Stock	18,272	17,149
Goodyear Tire & Rubber (243 shares)	Common Stock	6,490	7,939
Halliburton Company (51 shares)	Common Stock	1,776	1,736
Hasbro Inc Com (40 shares)	Common Stock	2,894	2,694
Home Depot Inc (187 shares)	Common Stock	15,000	24,716
Wisdomtree Europe Hedged Eq ET (250	Mutual Fund	15,690	13,453
Hartford Finl Svcs Group (107 shares)	Common Stock	4,544	4,650

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
H Lundbeck As Spon Adr (105 shares)	Common Stock	1,679	3,575
Honda Motor Company Ltd (405 shares)	Common Stock	11,348	12,932
Wellrower Inc (600 shares)	Common Stock	37,438	40,818
Hollyfrontier Corp Com (195 shares)	Common Stock	9,456	7,779
Honeywell Intl Inc (85 shares)	Common Stock	8,938	8,804
Hsbc Holdings Plc Spon Adr (138 shares)	Common Stock	5,916	5,447
Hershey Company (95 shares)	Common Stock	8,823	8,481
Hilton Worldwide Hldgs (98 shares)	Common Stock	2,933	2,097
Hexcel Corp New Com (182 shares)	Common Stock	8,024	8,454
Intl Business Machines (358 shares)	Common Stock	70,823	49,268
Intercontinental Exchange Inc (47	Common Stock	7,070	12,044
Ishares Msci Ireland Capped Et (150	Mutual Fund	6,149	6,234
Illumina Inc Com (49 shares)	Common Stock	3,717	9,405
Intel Corp (144 shares)	Common Stock	4,779	4,961
Innospec Inc (145 shares)	Common Stock	8,310	7,875
Intel Corp (157 shares)	Common Stock	3,499	5,409
Intel Corp (330 shares)	Common Stock	11,421	11,369
Intl Paper Co (190 shares)	Common Stock	7,744	7,163
Italcementi Fabrich Riun (1105 shares)	Common Stock	8,698	12,095
Ishares Russell Midcap (100 shares)	Mutual Fund	16,673	16,018
Ishs US Transn Avg (120 shares)	Mutual Fund	16,200	16,168
Jarden Corp (290 shares)	Common Stock	14,724	16,565
Johnson & Johnson Com (545 shares)	Common Stock	35,146	55,982
J P Morgan Chase Co (441 shares)	Common Stock	22,903	29,119
J P Morgan Chase & Co 03.875%	Corporate Debt	11,025	10,942
J Sainsbury Plc Spon Adr New (560	Common Stock	8,359	8,481
J P Morgan Value Adva Cl A (542 shares)	Mutual Fund	15,525	15,065
Kraft (THE) Heinz Co (48 shares)	Common Stock	3,888	3,493
Kimberly Clark (38 shares)	Common Stock	4,079	4,837
Kingfisher Plc Spons (640 shares)	Common Stock	5,658	6,218
Coca Cola Co (800 shares)	Common Stock	30,429	34,368
Kroger Co (823 shares)	Common Stock	19,212	34,426
Spdr S&P Regional Bking (302 shares)	Mutual Fund	11,919	12,663
Lennar Corporation (185 shares)	Common Stock	4,728	9,048
Liberty Ppty Tr (55 shares)	Common Stock	1,915	1,708
Eli Lily & Co (165 shares)	Common Stock	9,415	13,903
Oil Co Lukoil Spn Adr (250 shares)	Common Stock	11,238	8,121
South West Airlines (575 shares)	Common Stock	17,903	24,760
Las Vegas Sands Corp (155 shares)	Common Stock	8,827	6,795
Lydall Inc Dela (430 shares)	Common Stock	15,884	15,256
Macy's Inc (110 shares)	Common Stock	5,422	3,848
Mastercard Inc (110 shares)	Common Stock	9,051	10,710
Marks & Spencer Grp Plc Adr (335	Common Stock	5,024	4,474

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Litman Gregory Masters Alt Str (1698	Mutual Fund	19,054
Mattel Inc Com (198 shares)	Common Stock	18,699
Mobileye Ord (183 shares)	Common Stock	5,628
Merck&Co Inc 2.350% 021022	Common Stock	7,242
Microsoft Corp 03.5% 021235	Corporate Debt	11,004
Mc Donalds Corp (159 shares)	Corporate Debt	9,805
McDonalds 2.625% 2022	Common Stock	15,899
Microchip Technology (53 shares)	Corporate Debt	9,070
Medtronic Plc Shs (63 shares)	Common Stock	2,494
Spdr S&P Midcap 400 Etf Trust (90	Common Stock	4,606
Merck & Co Inc SHS (119 shares)	Common Stock	4,606
Metlife Inc Com (176 shares)	Common Stock	25,122
Mitsubishi Ufj Fincl Grp (1045 shares)	Common Stock	6,229
Mead Johnson Nutrion (217 shares)	Common Stock	7,458
Morgan Stanley # 559-031666	Common Stock	5,426
3M Company (85 shares)	Common Stock	18,221
Morgan Stanley # 559-031660	Common Stock	18,221
Manpower Group Inc Com (135 shares)	Money Market	389,538
Monster Beverage Shs (91 shares)	Common Stock	389,538
The Mosaic Company (800 shares)	Common Stock	12,074
Marathon Oil Co (500 shares)	Common Stock	12,804
Meritor Inc Com (450 shares)	Common Stock	36,844
Wm Morrison Supermarkets (1025 shares)	Common Stock	12,039
MS&AD Ins Group Hldgs Ad (565 shares)	Common Stock	12,039
Morgan Stanley Bank 11	Common Stock	11,647
Microsoft Corp (969 shares)	Common Stock	36,480
Murray St Inv trust	Common Stock	36,480
Mitsubishi Tanbe Phrm Cp Adr (455	Common Stock	13,400
NewMont Mining Corp (625 shares)	Common Stock	4,207
Netflix Com Inc (91 shares)	Common Stock	13,619
Nike Inc Class B (120 shares)	Common Stock	5,293
Nike Inc Cl B (258 shares)	Common Stock	8,241
Nissan Mtr Co Ltd Spnd Adr (610 shares)	Common Stock	26,164
Nvidia (360 shares)	Common Stock	26,164
Newell Rubbermaid Inc (430 shares)	Common Stock	29,282
Nxp Semiconductors (67 shares)	Common Stock	8,509
Orbital Atk Inc Com (125 shares)	Common Stock	8,509
Gazprom O A O Spon (1095 shares)	Common Stock	6,844
Omega Protein Corp (570 shares)	Common Stock	7,840
Orange New (510 shares)	Common Stock	18,997
Occidental Pete Corp (48 shares)	Common Stock	9,360
Palo Alto Networks Inc (59 shares)	Common Stock	5,702
Petroleo Brasileiro Sa Adr (2270 shares)	Common Stock	9,213
	Common Stock	10,341
	Common Stock	5,966
	Common Stock	16,376
	Common Stock	3,633
	Common Stock	5,377
	Common Stock	5,377
	Common Stock	6,316
	Common Stock	13,016
	Common Stock	6,121
	Common Stock	8,481
	Common Stock	4,282
	Common Stock	6,806
	Common Stock	15,690

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Pub Svc Enterprise Grp (106 shares)	Common Stock	3,976	4,101
Pepsico Incorp (215 shares)	Common Stock	20,758	21,483
Paccer Financial Corp	Corporate Debt	9,089	9,018
Pfizer Inc Del Pv (1835 shares)	Common Stock	42,801	59,234
Procter & Gamble Co (657 shares)	Common Stock	50,928	52,172
PG&E Corp (58 shares)	Common Stock	2,992	3,085
Philips Morris Intl Inc (39 shares)	Common Stock	3,213	3,429
Posco Ads (175 shares)	Common Stock	8,941	6,188
Pnc Financial Services Corp (246 shares)	Common Stock	17,181	23,446
Primecap Odyssey Aggr Grwth Fd (1010	Mutual Fund	33,669	32,731
Perrigo Co (144 shares)	Common Stock	22,294	20,837
T Rowe Price Health Sciences (330 shares)	Mutual Fund	22,742	22,698
Prudential Financial Inc (170 shares)	Common Stock	13,475	13,840
Quintiles Transnational (133 shares)	Common Stock	6,369	9,132
Qualcomm Inc (135 shares)	Common Stock	9,886	6,748
Quest Diagnostics Inc (30 shares)	Common Stock	2,036	2,134
Qualcomm Inc (500 shares)	Common Stock	33,554	24,993
Powershs QQQ Tr (200 shares)	Mutual Fund	17,702	22,372
Royal Dutch Shell Plc (47 shares)	Common Stock	2,980	2,152
Royal Dutch Shell Plc (167 shares)	Common Stock	11,016	7,647
Repsol Sa Spon Adr (535 shares)	Common Stock	7,758	5,955
Regeneron Pharmactcls (19 shares)	Common Stock	9,392	10,315
Roche Holding (317 shares)	Common Stock	9,361	10,927
Ralph Lauren Corp Cl A (250 shares)	Common Stock	27,788	27,870
Rockwell Automation Inc (83 shares)	Common Stock	7,437	8,517
Ryder System Inc (53 shares)	Common Stock	4,779	3,012
Sprint Nextel Corp (261 shares)	Common Stock	488	945
Spdr Barclays Cap Converti (350 shares)	Mutual Fund	16,741	15,148
Schneider Elec Sa Unsp (590 shares)	Common Stock	5,764	6,694
Companhia De Sanamento (1365 shares)	Common Stock	6,930	6,279
Starbucks Corp (200 shares)	Common Stock	6,232	12,006
Schwab Charles Corp New (411 shares)	Common Stock	8,892	13,534
Spdr Gold Tr Gold Shs (60 shares)	Mutual Fund	7,475	6,088
Surgutueftegaz Sp Adr (1220 shares)	Preferred Stock	7,242	7,259
Shinhan Financial Group Co Ltd (185	Common Stock	5,134	6,214
Stone Ridge High Yield Reins (640 shares)	Mutual Fund	6,598	6,412
ServiceNow Inc (108 shares)	Common Stock	5,460	9,349
Sanofi Adr (160 shares)	Common Stock	8,199	6,824
Simon Property Group (14 shares)	Common Stock	2,488	2,722
Splunk Inc (111 shares)	Common Stock	6,694	6,528
Spdr Trust Series 1 (137 shares)	Mutual Fund	28,753	27,930
Stone Ridge Reins Risk Prem (955 shares)	Mutual Fund	9,815	9,546
Sasol Ltd (148 shares)	Common Stock	5,301	3,969

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Swiss Re Ltd Spon Adr (320 shares)	Common Stock	5,553	7,845
Stericycle Inc Com (65 shares)	Common Stock	9,099	7,839
State Street Corp (122 shares)	Common Stock	6,825	8,096
Schwab Adv Cash Res#6226 6	Money Market	26,359	26,359
Skyworks Solutions Inc (83 shares)	Common Stock	5,051	6,377
Schwab Small Cap Index Fd (507 shares)	Mutual Fund	13,324	12,216
Swatch Group Ag Adr the Unspn (355	Common Stock	5,566	6,149
Synnex Corp (115 shares)	Common Stock	9,014	10,342
AT & T Inc (1263 shares)	Common Stock	42,678	43,460
Teradata Corp (600 shares)	Common Stock	24,072	15,852
Transdigm Group Inc (12 shares)	Common Stock	1,386	2,741
Te Connectivity Ltd (52 shares)	Common Stock	3,027	3,360
Teva Pharmacticl Inds AD (270 shares)	Common Stock	11,726	17,723
Telecom Italia Spa Ads (497 shares)	Common Stock	5,735	6,287
Tim Participacoes Sa Spon New (340	Common Stock	4,368	2,883
Takeda Pharma Co Ltd (305 shares)	Common Stock	7,340	7,634
Toll Brothers (600 shares)	Common Stock	20,280	19,980
Total S.A. Sp Adr (87 shares)	Common Stock	4,759	3,911
Travelers Cos Inc (85 shares)	Common Stock	6,439	9,593
Tesco Plc Spons Adr (1380 shares)	Common Stock	12,317	9,094
Tsakos Energy Navigation Ltd (1405	Common Stock	10,382	11,128
Tesoro Petroleum Cp (165 shares)	Common Stock	18,466	17,386
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,703
UBS Ag New (430 shares)	Common Stock	7,116	8,329
Unitedhealth Grp Inc (134 shares)	Common Stock	13,186	15,764
Unum Group (91 shares)	Common Stock	2,925	3,029
Unumprovident Corp (400 shares)	Common Stock	14,593	13,316
United Parcel service Inc - B (400	Common Stock	40,547	38,492
U.S. Treas 0.125% 041516	Govt Security	9,211	9,292
U.S. Treasury 1.375% 103120	Govt Security	18,803	18,665
U.S. Treas 0.625% 153120	Govt Security	24,021	23,894
U.S. Trea Note 1.75% 022822	Govt Security	7,036	6,901
U.S. Trea Note 2% 081525	Govt Security	27,413	27,233
U.S Treas Nte .500% 113016	Govt Security	11,993	11,968
US Bancorp	Corporate Debt	9,221	9,184
USD Total Cap Canda 1.45	Corporate Debt	9,040	8,944
U.S Trea Bd 3.125% 081524	Govt Security	6,172	6,132
U.S. Treasury Note 2.%111521	Govt Security	10,059	10,029
U.S. Trea B 3.625% 081543	Govt Security	12,392	12,920
U.S. 0.750% 10312017	Govt Security	16,933	16,910
U.S. Treas Nte 1.625%033119	Govt Security	17,074	17,106
U.S. Treasury 0.750% 10312017	Govt Security	7,016	6,963
U.S. Trsy 0.125% Jul15 20	Govt Security	9,497	9,026

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

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 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
U.S. Treas Nte 2.75%021524	Govt Security	21,629	21,874
U S. Tsry Infl Bd 2.5%2029	Govt Security	8,738	7,874
U.S. Treas 1.75% 051523	Govt Security	13,710	13,640
U.S. Trsy Bd 1.0% 083116	Govt Security	10,082	10,020
U S. Treasury 3% 051542	Govt Security	36,317	37,228
U.S. Tre N 2.00% 11152021	Govt Security	58,038	58,170
U.S. Treasury Note 0.625%043018	Govt Security	22,558	22,705
U.S. Trea Note 0.875% 01312017	Govt Security	53,228	53,004
United Techs Corp Com (46 shares)	Common Stock	4,555	4,419
United Techs Corp Com (401 shares)	Common Stock	42,086	38,476
Visa Inc Cl A (145 shares)	Common Stock	6,876	11,245
Valero Energy Corp (45 shares)	Common Stock	2,645	3,182
Valero Energy Corp New (75 shares)	Common Stock	4,645	5,303
Vista Outdoor Inc Com (265 shares)	Common Stock	11,369	11,795
Telefonica Brasil Sa Spo (522 shares)	Common Stock	7,729	4,714
Valero Energy Cp Dela New (195 shares)	Common Stock	10,167	13,789
Vonage Holding Corp (2620 shares)	Common Stock	16,613	15,039
Stone Ridge Us Variance Risk (973 shares)	Mutual Fund	10,148	9,894
Verizon Communication Com (893 shares)	Common Stock	32,442	41,275
Verizon Communication Glb 4.5%	Corporate Debt	10,308	10,744
Wachovia Corp	Corporate Debt	9,300	8,641
Wcm Focused Intl Growth Fd Inv (1062	Mutual Fund	13,000	12,947
Wisdomtree Invtls Inc (370 shares)	Common Stock	8,060	5,802
Wells Fargo & Co New Del (665 shares)	Common Stock	27,585	36,149
Whole Foods Markets Inc (500 shares)	Common Stock	15,129	16,750
Wal-Mart Stores Inc (152 shares)	Common Stock	9,579	9,318
Willis Group Holdingss (160 shares)	Common Stock	7,111	7,771
Xl Capital Ltd Cl A (255 shares)	Common Stock	9,876	9,991
Sector Spdr Util Sel Sh (300 shares)	Mutual Fund	12,465	12,984
Exxon Mobil Corp Com (300 shares)	Common Stock	18,027	23,385
Exxon Mobil Corp (54 shares)	Common Stock	4,083	4,209
Xylem Inc Shs (277 shares)	Common Stock	9,916	10,111
Yahoo Inc (1500 shares)	Common Stock	22,725	49,890
Non Interest Bearing Cash Account	Cash	959	959

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 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) PROCEEDS
Ace Ltd	Common Stock	9,166 9,903
Aetna Inc (New) (Ct)	Common Stock	13,089 14,202
Baxalta Inc Shs	Common Stock	1,842 3,891
Celanese Corp Series A Com	Common Stock	9,671 11,224
Cons Edison Inc (Hldg Co)	Common Stock	49,126 48,273
Columbia Pipeline Grp Inc Com	Common Stock	- 9,034
Cummins Inc	Common Stock	4,923 3,208
I Shares Msci Philippines Etf	Mutual Fund	8,271 7,622
Ishares Msci France Etf	Mutual Fund	8,176 8,421
Fnma P983077 % 2038	Govt Security	577 569
Freeport-McMoran Inc	Common Stock	4,703 4,288
Halliburton Co	Common Stock	14,432 13,775
Helen of Troy	Common Stock	12,164 12,862
I Shares Russel 2000 Value Etf	Mutual Fund	41,833 42,448
Kansas City Southern	Common Stock	1,638 1,328
Kohls Corp Wisc	Common Stock	3,948 2,951
Mylan NV	Common Stock	14,618 15,460
Oracle Corp	Common Stock	4,780 4,358
PG&E Corporation	Common Stock	9,218 9,246
Repsol Sa Adr Rts Opt B Stock	Common Stock	194 -
Repsol Sa Adr Optdiv	Common Stock	- 194
Schlumberger Ltd	Common Stock	4,703 3,973
ishares Short Treasury Bd Etf	Mutual Fund	94,298 94,236
Sunedison Inc	Common Stock	14,940 7,493
Terraform Pwr Inc Shs	Common Stock	8,245 4,769
Gentherm Inc	Common Stock	10,392 8,861
Tiffany & Company New	Common Stock	35,475 35,697
Ishares 20+ YR Treasu Bond Et	Mutual Fund	51,827 50,751
Towers Watson & Co Cl A	Common Stock	9,264 10,258
U.S Trea Note 0.5% 013117	Govt Security	10,978 11,015
US Tsy Bill 09192015	Govt Security	1,000 1,000
Verizon Communications Com	Common Stock	5,735 5,669
Viacom Inc New Cl B	Common Stock	3,461 2,194
Wyndham Worldwide Corp	Common Stock	13,018 11,003

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H PART IV ITEM 4J

(a)		(b)		(c)	(d)	(g)	(h)	(i)
Identity	Description	Purchase	Selling	Cost	of asset	Current	value of	Net gain
involved	of Asset	Price	Price			asset on	transaction	or loss
						date		
Series of transactions in excess of 5% of the current value of plan assets								
<i>BIF Money Fund</i>								
	Money	\$ 841,245		\$	841,245	\$	841,245	
	Market Fund		\$ 841,868	\$	841,868	\$	841,868	\$ -
<i>Morgan Stanley Money Market Fund</i>								
	Money	547,256			547,256		547,256	
	Market Fund		635,146		635,146		635,146	-

See Independent Auditors' Report on
Supplementary Information.

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Pension Plan Specifications

Effective Date	12/9/1965														
Valuation Date	1/1/2015														
Monthly Pension Formula	Plan frozen as of 12/30/2005.														
Final Average Compensation	Plan frozen as of 12/30/2005. Previously Average of highest five years of Compensation.														
Eligibility requirements	Plan frozen to new entrants.														
Entry date	Plan frozen to new entrants.														
Normal Retirement Age	1st of month after the later of Age 65 or the 5th anniversary of the date of participation.														
Early Retirement Age	Age 55 and 10 Years of Service.														
Early Retirement Benefit	Normal Retirement Benefit reduced by 1/180 for each of first 60 months and 1/360 for each of next 60 months in which the Early Retirement Date precedes the Normal Retirement Date.														
Normal Form of Payment	Life annuity														
Additional Optional Forms of Payment	Life annuity with period certain; joint and survivor annuity														
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-2</td><td>0%</td></tr><tr><td>3</td><td>20%</td></tr><tr><td>4</td><td>40%</td></tr><tr><td>5</td><td>60%</td></tr><tr><td>6</td><td>80%</td></tr><tr><td>7+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-2	0%	3	20%	4	40%	5	60%	6	80%	7+	100%
<u>Years</u>	<u>Vesting Percent</u>														
0-2	0%														
3	20%														
4	40%														
5	60%														
6	80%														
7+	100%														
Maximum Salary	\$265,000 (limited by IRC section 401(a)(17))														
Maximum Benefit	\$210,000 (limited by IRC section 415)														
Actuarial Equivalence	Pre-retirement: No mortality and 8.0% interest; Post-Retirement: 1971 GAM mortality table and 8.0% interest.														
Death Benefit	Present Value of Accrued Benefit														

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2015 PPA Optional Combined Small Plans Mortality Table for males and females.
Post-Retirement Mortality	2015 PPA Optional Combined Small Plans Mortality Table for males and females.
Increase in Compensation Levels	N/A
Retirement Age	1st of month following age 65 or valuation date, whichever is later.
Pre-Retirement Turnover Rates	None
Form of Payment	Life Annuity
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$38,000 is added to the normal cost. The expense load is assumed to equal the average of plan expenses for the prior two years rounded to the nearest \$1,000.

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.72%
Interest Rate: 2nd Tier (Years 6-20)	6.11%
Interest Rate: 3rd Tier (Years 21+)	6.81%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	1.18%
Interest Rate: 2nd Tier (Years 6-20)	4.08%
Interest Rate: 3rd Tier (Years 21+)	5.18%

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

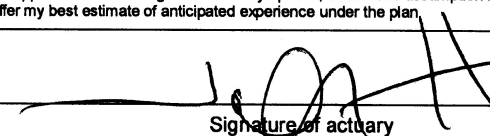
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	5,659,786	
b Actuarial value	2b	5,659,786	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	27	1,608,455	1,608,455
b For terminated vested participants	89	1,628,092	1,628,092
c For active participants	30	2,149,580	2,149,580
d Total	146	5,386,127	5,386,127
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.31 %	
6 Target normal cost	6	38,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>9/20/16</u> Date 14-06875 Most recent enrollment number (615) 986-5500 Telephone number (including area code)
JOSEPH D. HARRISON, EA Type or print name of actuary THE RETIREMENT PLAN COMPANY Firm name 1620 WESTGATE CIRCLE, SUITE 170 BRENTWOOD TN 37027 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2015
v. 150123

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	140,234
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	140,234
10	Interest on line 9 using prior year's actual return of <u>6.11</u> %	0	8568
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		271540
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53</u> %		17732
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		289272
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	148802

Part III Funding Percentages		14	15	16	17
14	Funding target attainment percentage			102.31 %	
15	Adjusted funding target attainment percentage			105.08 %	
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement			95.56 %	
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.				%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/17/2015	72,243				
07/13/2015	82,300				
10/15/2015	82,300				
01/13/2016	82,300				
06/30/2016	60,000				
			Totals ▶	18(b)	379,143
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 361,097
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	38,000										
b Excess assets, if applicable, but not greater than line 31a	31b	38,000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement		0	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	361,097										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	361,097										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Attachment to 2015 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	EIN: <u>31-0512911</u>
Plan Sponsor's Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN: <u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of month following age 65 or valuation date, whichever is later. Including late retirements, the weighted average age is 65.

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	 EIN:	31-0512911
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.	PN:	001

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29			30 to 34			35 to 39			40 & up		
	Average			Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59	2											
60 to 64				1								
65 to 69												
70 & up												

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Pension Plan Specifications

Effective Date	12/9/1965														
Valuation Date	1/1/2015														
Monthly Pension Formula	Plan frozen as of 12/30/2005.														
Final Average Compensation	Plan frozen as of 12/30/2005. Previously Average of highest five years of Compensation.														
Eligibility requirements	Plan frozen to new entrants.														
Entry date	Plan frozen to new entrants.														
Normal Retirement Age	1st of month after the later of Age 65 or the 5th anniversary of the date of participation.														
Early Retirement Age	Age 55 and 10 Years of Service.														
Early Retirement Benefit	Normal Retirement Benefit reduced by 1/180 for each of first 60 months and 1/360 for each of next 60 months in which the Early Retirement Date precedes the Normal Retirement Date.														
Normal Form of Payment	Life annuity														
Additional Optional Forms of Payment	Life annuity with period certain; joint and survivor annuity														
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-2</td><td>0%</td></tr><tr><td>3</td><td>20%</td></tr><tr><td>4</td><td>40%</td></tr><tr><td>5</td><td>60%</td></tr><tr><td>6</td><td>80%</td></tr><tr><td>7+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-2	0%	3	20%	4	40%	5	60%	6	80%	7+	100%
<u>Years</u>	<u>Vesting Percent</u>														
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4	40%														
5	60%														
6	80%														
7+	100%														
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Maximum Benefit	\$210,000 (limited by IRC section 415)														
Actuarial Equivalence	Pre-retirement: No mortality and 8.0% interest; Post-Retirement: 1971 GAM mortality table and 8.0% interest.														
Death Benefit	Present Value of Accrued Benefit														

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2015 PPA Optional Combined Small Plans Mortality Table for males and females.
Post-Retirement Mortality	2015 PPA Optional Combined Small Plans Mortality Table for males and females.
Increase in Compensation Levels	N/A
Retirement Age	1st of month following age 65 or valuation date, whichever is later.
Pre-Retirement Turnover Rates	None
Form of Payment	Life Annuity
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$38,000 is added to the normal cost. The expense load is assumed to equal the average of plan expenses for the prior two years rounded to the nearest \$1,000.

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.72%
Interest Rate: 2nd Tier (Years 6-20)	6.11%
Interest Rate: 3rd Tier (Years 21+)	6.81%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	1.18%
Interest Rate: 2nd Tier (Years 6-20)	4.08%
Interest Rate: 3rd Tier (Years 21+)	5.18%

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Apple Inc (1039 shares)	Common Stock	81,120	109,365
Abbott Lab 0.255% 031522	Corporate Debt	11,014	10,932
Abbvie Inc Shs (69 shares)	Common Stock	4,474	4,088
Activision Blizzard Inc (81 shares)	Common Stock	2,605	3,136
Abbott Labs (259 shares)	Common Stock	11,535	11,632
Acco Brands Corp (350 shares)	Common Stock	2,643	2,496
Accenture Plc Cl A (100 shares)	Common Stock	8,570	10,450
Automatic Data Proc (45 shares)	Common Stock	3,514	3,812
Aegon Nv ADR (1504 shares)	Common Stock	10,012	8,528
Amn Elec Power Co (275 shares)	Common Stock	14,489	16,024
Affiliated Managers Grp (60 shares)	Common Stock	12,690	9,586
Alaska Air Group Incorporated (290 shares)	Common Stock	24,337	23,348
Alcoa Inc (2500 shares)	Common Stock	28,821	24,675
Align Tech Inc Del Com (127 shares)	Common Stock	7,976	8,363
Alerian Mlp Etf (800 shares)	Mutual Fund	13,984	9,640
Amgen Inc Com Pv \$0.0001 (431 shares)	Common Stock	52,124	69,882
AMN Elec Power Co (34 shares)	Common Stock	1,897	1,981
Ameriprise Finl Inc (38 shares)	Common Stock	1,970	4,044
Amer Financial Gp Inc (225 shares)	Common Stock	16,754	16,218
Amtrust Financial Services (455 shares)	Common Stock	29,063	28,019
America Movil SA De Cv A (280 shares)	Common Stock	4,905	3,937
Amazon Com Inc Com (24 shares)	Common Stock	9,379	16,221
Anthem Inc (115 shares)	Common Stock	15,113	16,036
Apache Corp (110 shares)	Common Stock	4,609	4,903
Anadarko Petroleum Corp (98 shares)	Common Stock	9,415	4,761
Apple Inc (39 shares)	Common Stock	4,358	4,105
Argo Group Intl Hldgs Ltd (155 shares)	Common Stock	9,880	9,275
Asbury Automotive Gr Inc (105 shares)	Common Stock	7,733	7,081
Allstate Corp Del Com (50 shares)	Common Stock	3,135	3,105
At & T Inc (310 shares)	Common Stock	10,435	10,667
AT&T Inc 4.5% 051535	Corporate Debt	11,931	11,098
AT&T Inc (160 shares)	Common Stock	5,773	5,506
Aurora National Life Assurance	Unallocated Ins. Contract	252,341	307,012
Avago Technologies Ltd (63 shares)	Common Stock	3,423	9,145
American Wtr Wks Co Inc (230 shares)	Common Stock	12,310	13,743
Amern Axle & Mfg Hldgs Inc (380 shares)	Common Stock	8,389	7,197
Amer Express Comp (150 shares)	Common Stock	11,381	10,433
Boeing Company (379 shares)	Common Stock	47,031	54,800
Bank Of America Corp (400 shares)	Common Stock	6,198	6,732
Bac Cap Tr 6000 35Au25 (800 shares)	Preferred Stock	18,952	20,512
BB&T Corporation (82 shares)	Common Stock	3,090	3,100
Barclays Plc ADR (474 shares)	Common Stock	6,650	6,143

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN
MASTER FILE

Page 2

Plan Year End: 12/31/2015

EIN: 31-0512911

Plan Number: 001

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bed Bath & Beyond Inc (500 shares)	Common Stock	19,996	24,125
Best Buy Co (235 shares)	Common Stock	7,329	7,156
Baker Hughes INC (100 shares)	Common Stock	5,785	4,615
Baker Hughes Inc (26 shares)	Common Stock	1,300	1,200
BIF Money Fund 1	Money Market	86,155	86,155
Biogen Idec Inc (30 shares)	Common Stock	8,595	9,191
Bristol-Myers Squibb Co (895 shares)	Common Stock	45,055	61,567
Bp Plc Ads (327 shares)	Common Stock	12,614	10,222
Bp Capital 01.375% 11062	Corporate Debt	9,049	8,947
Boston Part Lg Shrt Research I (881 shares)	Mutual Fund	13,000	12,956
Bruker Corp (254 shares)	Common Stock	5,641	6,165
Banco Santander Brasil Sa Ads (880 shares)	Common Stock	4,074	3,423
Peabody Energy Corp (33 shares)	Common Stock	564	253
Anheuser-Busch Inbev (79 shares)	Common Stock	8,257	9,875
Citigroup Inc Com New (163 shares)	Common Stock	8,658	8,435
Ca Inc (158 shares)	Common Stock	4,170	4,513
Canon Inc ADR New (205 shares)	Common Stock	6,497	6,177
Capital One Finl (56 shares)	Common Stock	4,833	4,042
Caterpillar Inc (300 shares)	Common Stock	26,832	20,388
Celanese Corp Del Ser A (74 shares)	Common Stock	5,101	4,982
CF Industries Holding Inc (195 shares)	Common Stock	8,689	7,958
Cie Financiere Richemont (907 shares)	Common Stock	8,032	6,458
Citigroup Inc 1.8% 020518	Corporate Debt	11,020	10,958
China Mobile Ltd (115 shares)	Common Stock	4,328	6,478
Cisco Systems Inc Com (208 shares)	Common Stock	5,209	5,648
Colgate Palmolive (153 shares)	Common Stock	9,972	10,193
Comcast Corp New (248 shares)	Common Stock	12,558	13,995
Coach Inc (77 shares)	Common Stock	3,066	2,520
Capital One Financial Corp (135 shares)	Common Stock	10,792	9,744
Conocophillips (150 shares)	Common Stock	10,958	7,004
Conco Resources Inc (49 shares)	Common Stock	4,984	4,550
Crescent Point Energy Co (1000 shares)	Common Stock	18,040	11,650
Credit Suisse Group (360 shares)	Common Stock	9,274	7,808
Crh Plc ADR (260 shares)	Common Stock	6,241	7,493
Cracker Barrel Old Ctry Store (250 shares)	Common Stock	31,700	31,708
SalesForce Com Inc (121 shares)	Common Stock	5,097	9,486
Corning Inc (1200 shares)	Common Stock	15,128	21,936
Carrefour Sa Sponsoerd ADR (1144 shares)	Common Stock	7,615	6,544
Cisco Sys Inc (330 shares)	Common Stock	9,376	8,961
Cisco System Inc (1165 shares)	Common Stock	21,943	31,636
Csg Systems Intl Inc (300 shares)	Common Stock	10,587	10,794
Cintas Corp (200 shares)	Common Stock	7,838	18,210
Cato Cp Cl A New (265 shares)	Common Stock	10,539	9,757

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cooper Tire & Rubber (165 shares)	Common Stock	6,831	6,245
CVR Partners Lp (600 shares)	Common Stock	12,660	4,806
Cvs Caremark Corp (174 shares)	Common Stock	13,831	17,012
Chevron Corp (177 shares)	Common Stock	16,925	15,923
Cemex Sab De cv (926 shares)	Common Stock	7,097	5,158
Deere Co (34 shares)	Common Stock	2,913	2,593
Discover Finl Svcs (65 shares)	Common Stock	3,845	3,485
Danaher Corp (70 shares)	Common Stock	6,045	6,502
Disney Walt Co (150 shares)	Common Stock	11,889	15,762
Dish Network Corporation (42 shares)	Common Stock	3,255	2,402
Delphi Automotive Plc (170 shares)	Common Stock	11,074	14,574
Dai Nippn Prgt Ltd Japan (355 shares)	Common Stock	3,430	3,504
Dow Chemical Co (70 shares)	Common Stock	3,384	3,604
Dr Pepper Snapple Group (195 shares)	Common Stock	14,961	18,174
DR Pepper Snapple Group (37 shares)	Common Stock	2,892	3,448
Daiichi Sankyo Co Ltd Spon (575 shares)	Common Stock	7,166	11,946
DTE Energy Company (33 shares)	Common Stock	2,536	2,646
Eni Spa Amer Dep Rcpt (365 shares)	Common Stock	13,309	10,877
Erste Group Bank Ag (405 shares)	Common Stock	3,310	6,371
Centrais Elec Bras Sp Adr Cm (1010 shares)	Common Stock	2,517	1,374
Ecolab Inc (97 shares)	Common Stock	10,949	11,095
Eaton Corp Plc (77 shares)	Common Stock	5,104	4,007
Edison International (205 shares)	Common Stock	12,208	12,138
Ishares Msci Emerg Mkt Etf (300 shares)	Mutual Fund	12,057	9,657
Ishares Msci Eafe Etf (381 shares)	Mutual Fund	25,404	22,372
EMC Corp Mass (800 shares)	Common Stock	12,304	20,544
Engie Spons Adr (930 shares)	Common Stock	17,273	16,368
Eog Resources Inc (36 shares)	Common Stock	3,276	2,548
Ericsson Lm Tel Adr Cl B (695 shares)	Common Stock	7,104	6,679
Embraer S A Adr (320 shares)	Common Stock	8,195	9,453
Ishares Msci Germany Etf (225 shares)	Mutual Fund	5,996	5,893
Express Inc (676 shares)	Common Stock	7,616	11,681
Ford Motors Co (2802 shares)	Common Stock	43,002	39,480
Fnma Pae0392 5.5% 2039	Govt Security	1,775	1,327
Facebook Inc Class A (133 shares)	Common Stock	10,399	13,920
Fbl Financial Service Inc (310 shares)	Common Stock	21,118	19,728
Federal Natl 1.125% 042717	Govt Security	7,072	7,012
Fhlmc Go 8601 4%44	Govt Security	4,086	3,272
Fhlmc G0 8606 4%2044	Govt Security	2,864	2,496
Fhlmc G0 8620 3.5% 244	Govt Security	4,176	3,649
Fhlmc G0 8627 3.5% 2045	Govt Security	2,067	1,904
Fhlmc G0 8654 3.5%2045	Govt Security	6,207	6,061
Fhlmc G0 8660 4%2045	Govt Security	6,412	6,212

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(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
FHLMC C9 1403 03 50% 203	Govt Security 5,195	2,934
Fhlmc C9 1441 03%2032 1	Govt Security 19,626	13,030
Fhlmc Go 8624 4%2045	Govt Security 5,289	4,628
Fidelity Natl Info Svcs (54 shares)	Common Stock 2,976	3,272
Fifth Third Bancorp (1226 shares)	Common Stock 17,546	24,643
Foot Locker Inc (205 shares)	Common Stock 14,212	13,344
Fidelity Low Priced Stk Fund (342 shares)	Mutual Fund 16,966	16,327
Fnma Paw396 3.5% 2027	Govt Security 2,922	2,341
Fnma Pad3808 04.50%2040	Govt Security 1,107	802
FNMA Pas5696 3.5% 2045	Govt Security 6,238	6,061
Federal Ntl Mtg 0.875% 102617	Govt Security 12,968	12,946
FNMA P995672 4.5% 2039	Govt Security 1,603	368
FNMA P992033 6%2038	Govt Security 5,017	84
Federal Nalt 05.375% 061217	Govt Security 6,776	6,373
FNMA P889579 6%2038	Govt Security 6,721	363
Fnma PA 8529 4.5% 2040	Govt Security 3,897	3,168
FNMA PAL0065 4.5% 2041	Govt Security 7,023	2,716
Fed Natl Mtg Bd 6.625% 111530	Govt Security 16,466	16,994
Fnma Paa7681 04.50%2039	Govt Security 239	143
FNMA PAL0160 4.50%2041	Govt Security 485	336
Fortinet Inc (178 shares)	Common Stock 7,003	5,548
First Pac Ltd Sp Adr (1710 shares)	Common Stock 6,540	5,660
Pimco Fxd Inc Series C Instl (4658 shares)	Mutual Fund 58,283	48,536
Pimco Fxd Inc Series M I (5179 shares)	Mutual Fund 56,159	51,117
Gallagher Arthur J & Co (56 shares)	Common Stock 2,433	2,293
Gaming & Leisure (74 shares)	Common Stock 1,454	2,057
Hennessy Gas Utility Index Inc (333 shares)	Mutual Fund 10,203	8,098
Genl Dynamics Corp (25 shares)	Common Stock 2,362	3,434
General Electric (1692 shares)	Common Stock 33,826	52,706
G4s Plc Unspns Adr (360 shares)	Common Stock 6,249	6,066
Gilead Sciences Inc Com (52 shares)	Common Stock 3,036	5,262
Gilead Sciences Inc Com (40 shares)	Common Stock 4,433	4,048
Lazard Global Listed Infra (1363 shares)	Mutual Fund 18,850	18,289
General Motors Co (121 shares)	Common Stock 4,286	4,115
Alphabet Inc Cl C (86 shares)	Common Stock 47,193	65,264
Goldman Sachs Group Inc (55 shares)	Common Stock 9,739	9,913
Glaxosmithkline Plc (425 shares)	Common Stock 18,272	17,149
Goodyear Tire & Rubber (243 shares)	Common Stock 6,490	7,939
Halliburton Company (51 shares)	Common Stock 1,776	1,736
Hasbro Inc Com (40 shares)	Common Stock 2,894	2,694
Home Depot Inc (187 shares)	Common Stock 15,000	24,716
Wisdomtree Europe Hedged Eq ET (250 shares)	Mutual Fund 15,690	13,453
Hartford Finl Svcs Group (107 shares)	Common Stock 4,544	4,650

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
H Lundbeck As Spon Adr (105 shares)	Common Stock	1,679	3,575
Honda Motor Company Ltd (405 shares)	Common Stock	11,348	12,932
Welltower Inc (600 shares)	Common Stock	37,438	40,818
Hollyfrontier Corp Com (195 shares)	Common Stock	9,456	7,779
Honeywell Intl Inc (85 shares)	Common Stock	8,938	8,804
Hsbc Holdings Plc Spon Adr (138 shares)	Common Stock	5,916	5,447
Hershey Company (95 shares)	Common Stock	8,823	8,481
Hilton Worldwide Hldgs (98 shares)	Common Stock	2,933	2,097
Hexcel Corp New Com (182 shares)	Common Stock	8,024	8,454
Intl Business Machines (358 shares)	Common Stock	70,823	49,268
Intercontinental Exchange Inc (47 shares)	Common Stock	7,070	12,044
Ishares Msci Ireland Capped Et (150 shares)	Mutual Fund	6,149	6,234
Illumina Inc Com (49 shares)	Common Stock	3,717	9,405
Intel Corp (144 shares)	Common Stock	4,779	4,961
Innospec Inc (145 shares)	Common Stock	8,310	7,875
Intel Corp (157 shares)	Common Stock	3,499	5,409
Intel Corp (330 shares)	Common Stock	11,421	11,369
Intl Paper Co (190 shares)	Common Stock	7,744	7,163
Italcementi Fabrich Riun (1105 shares)	Common Stock	8,698	12,095
Ishares Russell Midcap (100 shares)	Mutual Fund	16,673	16,018
Ishs US Transn Avg (120 shares)	Mutual Fund	16,200	16,168
Jarden Corp (290 shares)	Common Stock	14,724	16,565
Johnson & Johnson Com (545 shares)	Common Stock	35,146	55,982
J P Morgan Chase Co (441 shares)	Common Stock	22,903	29,119
Jp Morgan Chase & Co 03.875%	Corporate Debt	11,025	10,942
J Sainsbury Plc Spon Adr New (560 shares)	Common Stock	8,359	8,481
Jpmorgan Value Adva Cl A (542 shares)	Mutual Fund	15,525	15,065
Kraft (THE) Heinz Co (48 shares)	Common Stock	3,888	3,493
Kimberly Clark (38 shares)	Common Stock	4,079	4,837
Kingfisher Plc Spons (640 shares)	Common Stock	5,658	6,218
Coca Cola Co (800 shares)	Common Stock	30,429	34,368
Kroger Co (823 shares)	Common Stock	19,212	34,426
Spdr S&P Regional Bking (302 shares)	Mutual Fund	11,919	12,663
Lennar Corporation (185 shares)	Common Stock	4,728	9,048
Liberty Ppty Tr (55 shares)	Common Stock	1,915	1,708
Eli Lilly & Co (165 shares)	Common Stock	9,415	13,903
Oil Co Lukoil Spn Adr (250 shares)	Common Stock	11,238	8,121
South West Airlines (575 shares)	Common Stock	17,903	24,760
Las Vegas Sands Corp (155 shares)	Common Stock	8,827	6,795
Lydall Inc Dela (430 shares)	Common Stock	15,884	15,256
Macy's Inc (110 shares)	Common Stock	5,422	3,848
Mastercard Inc (110 shares)	Common Stock	9,051	10,710
Marks & Spencer Grp Plc Adr (335 shares)	Common Stock	5,024	4,474

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Litman Gregory Masters Alt Str (1698 shares)	Mutual Fund	19,054	18,699
Mattel Inc Com (198 shares)	Common Stock	5,628	5,380
Mobileye Ord (183 shares)	Common Stock	7,242	7,737
Merck&Co Inc 2.350% 021022	Corporate Debt	11,004	10,801
Microsoft Corp 03.5% 021235	Corporate Debt	9,805	9,243
Mc Donalds Corp (159 shares)	Common Stock	15,899	18,784
McDonalds 2.625% 2022	Corporate Debt	9,070	8,776
Microchip Technology (53 shares)	Common Stock	2,494	2,467
Medtronic Plc Shs (63 shares)	Common Stock	4,606	4,846
Spdr S&P Midcap 400 Etf Trust (90 shares)	Mutual Fund	25,122	22,864
Merck & Co Inc SHS (119 shares)	Common Stock	6,229	6,286
Metlife Inc Com (176 shares)	Common Stock	7,458	8,485
Mitsubishi Ufj Fincl Grp (1045 shares)	Common Stock	5,426	6,500
Mead Johnson Nutrion (217 shares)	Common Stock	18,221	17,132
Morgan Stanley # 559-031666	Money Market	389,538	389,538
3M Company (85 shares)	Common Stock	12,074	12,804
Morgan Stanley # 559-031660	Money Market	36,844	36,844
Manpower Group Inc Com (135 shares)	Common Stock	12,039	11,379
Monster Beverage Shs (91 shares)	Common Stock	11,647	13,555
The Mosaic Company (800 shares)	Common Stock	36,480	22,072
Marathon Oil Co (500 shares)	Common Stock	13,400	6,295
Meritor Inc Com (450 shares)	Common Stock	4,207	3,758
Wm Morrison Supermarkets (1025 shares)	Common Stock	13,619	11,219
MS&AD Ins Group Hldgs Ad (565 shares)	Common Stock	5,293	8,241
Morgan Stanley Bank 11	Money Market	26,164	26,164
Microsoft Corp (969 shares)	Common Stock	29,282	53,760
Murray St Inv trust	Corporate Debt	8,509	8,242
Mitsubishi Tanbe Phrm Cp Adr (455 shares)	Common Stock	6,844	7,840
NewMont Mining Corp (625 shares)	Common Stock	18,997	11,244
Netflix Com Inc (91 shares)	Common Stock	9,360	10,409
Nike Inc Class B (120 shares)	Common Stock	5,702	7,500
Nike Inc Cl B (258 shares)	Common Stock	9,213	16,125
Nissan Mtr Co Ltd Spnd Adr (610 shares)	Common Stock	10,341	12,801
Nvidia (360 shares)	Common Stock	5,966	11,866
Newell Rubbermaid Inc (430 shares)	Common Stock	16,376	18,954
Nxp Semiconductors (67 shares)	Common Stock	3,633	5,645
Orbital Atk Inc Com (125 shares)	Common Stock	5,377	11,168
Gazprom O A O Spon (1095 shares)	Common Stock	6,316	4,019
Omega Protein Corp (570 shares)	Common Stock	13,016	12,654
Orange New (510 shares)	Common Stock	6,121	8,481
Occidental Pete Corp (48 shares)	Common Stock	4,282	3,245
Palo Alto Networks Inc (59 shares)	Common Stock	6,806	10,392
Petroleo Brasileiro Sa Adr (2270 shares)	Common Stock	15,690	7,718

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(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Pub Svc Enterprise Grp (106 shares)	Common Stock	3,976
Pepsico Incorp (215 shares)	Common Stock	4,101
Paccar Financial Corp	Common Stock	20,758
Pfizer Inc Del Pv (1835 shares)	Corporate Debt	9,018
Procter & Gamble Co (657 shares)	Common Stock	42,801
PG&E Corp (58 shares)	Common Stock	59,234
Philips Morris Intl Inc (39 shares)	Common Stock	50,928
Posco Ads (175 shares)	Common Stock	2,992
Pnc Financial Services Corp (246 shares)	Common Stock	3,085
Primecap Odyssey Aggr Grwth Fd (1010 shares)	Common Stock	3,213
Perrigo Co (144 shares)	Common Stock	3,429
T Rowe Price Health Sciences (330 shares)	Common Stock	8,941
Prudential Financial Inc (170 shares)	Common Stock	6,188
Quintiles Transnational (133 shares)	Common Stock	17,181
Qualcomm Inc (135 shares)	Mutual Fund	33,669
Quest Diagnostics Inc (30 shares)	Common Stock	32,731
Qualcomm Inc (500 shares)	Common Stock	22,294
Powershs QQQ Tr (200 shares)	Common Stock	20,837
Royal Dutch Shell Plc (47 shares)	Mutual Fund	22,742
Royal Dutch Shell Plc (167 shares)	Common Stock	22,698
Repsol Sa Spon Adr (535 shares)	Common Stock	13,475
Regeneron Pharmactcls (19 shares)	Common Stock	13,840
Roche Holding (317 shares)	Common Stock	6,369
Ralph Lauren Corp Cl A (250 shares)	Common Stock	9,132
Rockwell Automation Inc (83 shares)	Common Stock	9,886
Ryder System Inc (53 shares)	Common Stock	6,748
Sprint Nextel Corp (261 shares)	Common Stock	2,036
Spdr Barclays Cap Converte (350 shares)	Common Stock	2,134
Schneider Elec Sa Unsp (590 shares)	Common Stock	33,554
Companhia De Sanemento (1365 shares)	Common Stock	24,993
Starbucks Corp (200 shares)	Mutual Fund	17,702
Schwab Charles Corp New (411 shares)	Common Stock	22,372
Spdr Gold Tr Gold Shs (60 shares)	Common Stock	2,980
Surgutueftegaz Sp Adr (1220 shares)	Common Stock	2,152
Shinhan Financial Group Co Ltd (185 shares)	Common Stock	11,016
Stone Ridge High Yield Reins (640 shares)	Common Stock	7,647
ServiceNow Inc (108 shares)	Common Stock	7,758
Sanofi Adr (160 shares)	Common Stock	5,955
Simon Property Group (14 shares)	Common Stock	9,392
Splunk Inc (111 shares)	Common Stock	10,315
Spdr Trust Series 1 (137 shares)	Common Stock	9,361
Stone Ridge Reins Risk Prem (955 shares)	Common Stock	10,927
Sasol Ltd (148 shares)	Common Stock	27,788
	Common Stock	27,870
	Common Stock	7,437
	Common Stock	8,517
	Common Stock	3,012
	Common Stock	488
	Mutual Fund	945
	Mutual Fund	15,148
	Common Stock	6,694
	Common Stock	6,694
	Common Stock	6,279
	Common Stock	12,006
	Common Stock	8,892
	Mutual Fund	13,534
	Preferred Stock	7,475
	Common Stock	6,088
	Common Stock	7,259
	Common Stock	5,134
	Mutual Fund	6,214
	Common Stock	6,412
	Common Stock	5,460
	Common Stock	9,349
	Common Stock	8,199
	Common Stock	6,824
	Common Stock	2,488
	Common Stock	2,722
	Common Stock	6,694
	Mutual Fund	6,528
	Mutual Fund	28,753
	Mutual Fund	27,930
	Common Stock	9,815
	Common Stock	9,546
	Common Stock	5,301
	Common Stock	3,969

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Swiss Re Ltd Spon Adr (320 shares)	Common Stock	5,553	7,845
Stericycle Inc Com (65 shares)	Common Stock	9,099	7,839
State Street Corp (122 shares)	Common Stock	6,825	8,096
Schwab Adv Cash Res#6226 6	Money Market	26,359	26,359
Skyworks Solutions Inc (83 shares)	Common Stock	5,051	6,377
Schwab Small Cap Index Fd (507 shares)	Mutual Fund	13,324	12,216
Swatch Group Ag Adr the Unspn (355 shares)	Common Stock	5,566	6,149
Synnex Corp (115 shares)	Common Stock	9,014	10,342
AT & T Inc (1263 shares)	Common Stock	42,678	43,460
Teradata Corp (600 shares)	Common Stock	24,072	15,852
Transdigm Group Inc (12 shares)	Common Stock	1,386	2,741
Te Connectivity Ltd (52 shares)	Common Stock	3,027	3,360
Teva Pharmacticl Inds AD (270 shares)	Common Stock	11,726	17,723
Telecom Italia Spa Ads (497 shares)	Common Stock	5,735	6,287
Tim Participacoes Sa Spon New (340 shares)	Common Stock	4,368	2,883
Takeda Pharma Co Ltd (305 shares)	Common Stock	7,340	7,634
Toll Brothers (600 shares)	Common Stock	20,280	19,980
Total S.A. Sp Adr (87 shares)	Common Stock	4,759	3,911
Travelers Cos Inc (85 shares)	Common Stock	6,439	9,593
Tesco Plc Spons Adr (1380 shares)	Common Stock	12,317	9,094
Tsakos Energy Navigation Ltd (1405 shares)	Common Stock	10,382	11,128
Tesoro Petroleum Cp (165 shares)	Common Stock	18,466	17,386
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,703
UBS Ag New (430 shares)	Common Stock	7,116	8,329
Unitedhealth Grp Inc (134 shares)	Common Stock	13,186	15,764
Unum Group (91 shares)	Common Stock	2,925	3,029
Unumprovident Corp (400 shares)	Common Stock	14,593	13,316
United Parcel service Inc - B (400 shares)	Common Stock	40,547	38,492
U.S Treas 0.125% 041516	Govt Security	9,211	9,292
US Treasury 1.375% 103120	Govt Security	18,803	18,665
U. S Treas 0.625% 153120 1	Govt Security	24,021	23,894
U.S. Trea Note 1.75% 022822	Govt Security	7,036	6,901
U.S. Trea Note 2% 081525	Govt Security	27,413	27,233
U.S Treas Nte .500% 113016	Govt Security	11,993	11,968
US Bancorp	Corporate Debt	9,221	9,184
USD Total Cap Canda 1.45	Corporate Debt	9,040	8,944
U.S Trea Bd 3.125% 081524	Govt Security	6,172	6,132
U.S. Treasury Note 2.%111521	Govt Security	10,059	10,029
US Trea B 3.625% 081543	Govt Security	12,392	12,920
U.S 0.750% 10312017	Govt Security	16,933	16,910
U.S Treas Nte 1.625%033119	Govt Security	17,074	17,106
U.S Treasury 0.750% 10312017	Govt Security	7,016	6,963
U.S Trsy 0.125% Jul15 20	Govt Security	9,497	9,026

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
U.S Treas Nte 2.750%021524	Govt Security	21,629	21,874
U S Tsry Infl Bd 2.5%2029	Govt Security	8,738	7,874
U.S Treas 1.75% 051523	Govt Security	13,710	13,640
U.S. Trsy Bd 1.0% 083116	Govt Security	10,082	10,020
U S Treasury 3% 051542	Govt Security	36,317	37,228
U.s Tre N 2.00% 11152021	Govt Security	58,038	58,170
U.S Treasury Note 0.625%043018	Govt Security	22,558	22,705
U.S Trea Note 0.875% 01312017	Govt Security	53,228	53,004
United Techs Corp Com (46 shares)	Common Stock	4,555	4,419
United Techs Corp Com (401 shares)	Common Stock	42,086	38,476
Visa Inc Cl A (145 shares)	Common Stock	6,876	11,245
Valero Energy Corp (45 shares)	Common Stock	2,645	3,182
Valero Energy Corp New (75 shares)	Common Stock	4,645	5,303
Vista Outdoor Inc Com (265 shares)	Common Stock	11,369	11,795
Telefonica Brasil Sa Spo (522 shares)	Common Stock	7,729	4,714
Valero Energy Cp Dela New (195 shares)	Common Stock	10,167	13,789
Vonage Holding Corp (2620 shares)	Common Stock	16,613	15,039
Stone Ridge Us Variance Risk (973 shares)	Mutual Fund	10,148	9,894
Verizon Communication Com (893 shares)	Common Stock	32,442	41,275
Verizon Communication Glb 4.5%	Corporate Debt	10,308	10,744
Wachovia Corp	Corporate Debt	9,300	8,641
Wcm Focused Intl Growth Fd Inv (1062 shares)	Mutual Fund	13,000	12,947
Wisdomtree Invts Inc (370 shares)	Common Stock	8,060	5,802
Wells Fargo & Co New Del (665 shares)	Common Stock	27,585	36,149
Whole Foods Markets Inc (500 shares)	Common Stock	15,129	16,750
Wal-Mart Stores Inc (152 shares)	Common Stock	9,579	9,318
Willis Group Holdingss (160 shares)	Common Stock	7,111	7,771
Xl Capital Ltd Cl A (255 shares)	Common Stock	9,876	9,991
Sector Spdr Util Sel Sh (300 shares)	Mutual Fund	12,465	12,984
Exxon Mobil Corp Com (300 shares)	Common Stock	18,027	23,385
Exxon Mobil Corp (54 shares)	Common Stock	4,083	4,209
Xylem Inc Shs (277 shares)	Common Stock	9,916	10,111
Yahoo Inc (1500 shares)	Common Stock	22,725	49,890
Rounding adjustment			-25
		5,262,204	5,564,086

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Ace Ltd	Common Stock	9,166	9,903
Aetna Inc (New)(Ct)	Common Stock	13,089	14,202
Baxalta Inc Shs	Common Stock	1,842	3,891

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN

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(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Celanese Corp Series A COm	Common Stock	9,671	11,224
Cons Edison Inc (Hldg Co	Common Stock	49,126	48,273
Columbia Pipeline Grp Inc Com	Common Stock	0	9,034
Cummins Inc	Common Stock	4,923	3,208
I Shares Msci Philippines Etf	Mutual Fund	8,271	7,622
Ishares Msci France Etf	Mutual Fund	8,176	8,421
Fnma p983077 5% 2038	Govt Security	577	569
Freeport-McMorgan Inc	Common Stock	4,703	4,288
Halliburton Co	Common Stock	14,432	13,775
Helen Of Troy	Common Stock	12,164	12,862
I Shares Russel 2000 Value Etf	Mutual Fund	41,833	42,448
Kansas City Southern	Common Stock	1,638	1,328
Kohls Corp Wisc	Common Stock	3,948	2,951
Mylan N V	Common Stock	14,618	15,460
Oracle Corp	Common Stock	4,780	4,358
PG&E Corporation	Common Stock	9,218	9,246
Repsol Sa Adr Rts Opt B Stock	Common Stock	194	0
Repsol Sa Adr Optdiv	Common Stock	0	194
Schlumberger Ltd	Common Stock	4,703	3,973
ishares Short Treasury Bd Etf	Mutual Fund	94,298	94,236
Sunedison Inc	Common Stock	14,940	7,493
Terraform Pwr Inc Shs	Common Stock	8,245	4,769
Gentherm Inc	Common Stock	10,392	8,861
Tiffany & Company New	Common Stock	35,475	35,697
Ishares 20 + YR Treasu Bond Et	Mutual Fund	51,827	50,751
Towers Watson & Co Cl A	Common Stock	9,264	10,258
U.S. Trea Note 0.5% 013117	Govt Security	10,978	11,015
US Tsy Bill 09192015	Govt Security	1,000	1,000
Verizon Communicatns Com	Common Stock	5,735	5,669
Viacom Inc New Cl B	Common Stock	3,461	2,194
Wyndham Worldwide Corp	Common Stock	13,018	11,003

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
BIF Money Fund	1 (Money Market)				
Purchase on 1/2/15	1.00000		1		
Purchase on 1/5/15	1.00000		240		
Purchase on 1/5/15	1.00000		190		
Purchase on 1/5/15	1.00000		753		
Sale on 1/5/15		1.00000	1,267	1,267	0
Sale on 1/6/15		1.00000	5,690	5,690	0
Sale on 1/6/15		1.00000	8,893	8,893	0
Sale on 1/6/15		1.00000	2,186	2,186	0
Sale on 1/6/15		1.00000	2,446	2,446	0
Sale on 1/7/15		1.00000	37	37	0
Sale on 1/7/15		1.00000	1,368	1,368	0
Purchase on 1/8/15	1.00000		37		
Sale on 1/8/15		1.00000	811	811	0
Purchase on 1/9/15	1.00000		105		
Sale on 1/9/15		1.00000	420	420	0
Purchase on 1/12/15	1.00000		126		
Purchase on 1/12/15	1.00000		167		
Sale on 1/12/15		1.00000	1,539	1,539	0
Sale on 1/12/15		1.00000	789	789	0
Purchase on 1/13/15	1.00000		7,973		
Sale on 1/13/15		1.00000	299	299	0
Sale on 1/14/15		1.00000	2,060	2,060	0
Sale on 1/14/15		1.00000	3	3	0
Purchase on 1/15/15	1.00000		3,670		
Purchase on 1/15/15	1.00000		82,166		
Sale on 1/15/15		1.00000	689	689	0
Sale on 1/15/15		1.00000	118	118	0
Purchase on 1/16/15	1.00000		145		
Sale on 1/16/15		1.00000	4,911	4,911	0
Sale on 1/16/15		1.00000	50	50	0
Purchase on 1/20/15	1.00000		38		
Sale on 1/20/15		1.00000	1,159	1,159	0
Sale on 1/20/15		1.00000	356	356	0
Sale on 1/20/15		1.00000	1,306	1,306	0
Purchase on 1/21/15	1.00000		30		
Sale on 1/21/15		1.00000	3,404	3,404	0
Purchase on 1/22/15	1.00000		59		
Sale on 1/23/15		1.00000	1,001	1,001	0
Sale on 1/26/15		1.00000	1,147	1,147	0
Purchase on 1/27/15	1.00000		390		
Sale on 1/27/15		1.00000	122	122	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 1/28/15	1.00000		709		
Sale on 1/28/15		1.00000	1,195	1,195	0
Sale on 1/28/15		1.00000	355	355	0
Purchase on 1/29/15	1.00000		26		
Sale on 1/29/15		1.00000	392	392	0
Purchase on 1/30/15	1.00000		75		
Purchase on 2/2/15	1.00000		487		
Purchase on 2/2/15	1.00000		4		
Purchase on 2/3/15	1.00000		9,264		
Sale on 2/3/15		1.00000	2,041	2,041	0
Purchase on 2/4/15	1.00000		7,041		
Sale on 2/4/15		1.00000	3,696	3,696	0
Sale on 2/5/15		1.00000	7,994	7,994	0
Sale on 2/5/15		1.00000	398	398	0
Sale on 2/6/15		1.00000	7,089	7,089	0
Purchase on 2/9/15	1.00000		2,606		
Purchase on 2/9/15	1.00000		14		
Sale on 2/9/15		1.00000	702	702	0
Purchase on 2/10/15	1.00000		931		
Sale on 2/10/15		1.00000	831	831	0
Sale on 2/11/15		1.00000	190	190	0
Purchase on 2/12/15	1.00000		3,331		
Sale on 2/12/15		1.00000	793	793	0
Purchase on 2/13/15	1.00000		1,234		
Purchase on 2/17/15	1.00000		122		
Sale on 2/17/15		1.00000	50	50	0
Sale on 2/17/15		1.00000	1,237	1,237	0
Purchase on 2/18/15	1.00000		402		
Sale on 2/18/15		1.00000	94	94	0
Sale on 2/20/15		1.00000	129	129	0
Purchase on 2/23/15	1.00000		16		
Purchase on 2/23/15	1.00000		317		
Sale on 2/24/15		1.00000	235	235	0
Sale on 2/25/15		1.00000	1,040	1,040	0
Sale on 2/26/15		1.00000	121	121	0
Sale on 2/27/15		1.00000	36	36	0
Purchase on 3/2/15	1.00000		72		
Purchase on 3/2/15	1.00000		10		
Sale on 3/2/15		1.00000	6,588	6,588	0
Sale on 3/3/15		1.00000	3,387	3,387	0
Sale on 3/4/15		1.00000	1,085	1,085	0
Sale on 3/5/15		1.00000	1,326	1,326	0
Sale on 3/6/15		1.00000	94	94	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 3/9/15	1.00000		8,082		
Purchase on 3/9/15	1.00000		254		
Sale on 3/9/15		1.00000	1,300	1,300	0
Purchase on 3/10/15	1.00000		545		
Sale on 3/10/15		1.00000	1,849	1,849	0
Sale on 3/10/15		1.00000	437	437	0
Purchase on 3/11/15	1.00000		219		
Sale on 3/11/15		1.00000	1,095	1,095	0
Sale on 3/13/15		1.00000	626	626	0
Sale on 3/13/15		1.00000	5,305	5,305	0
Sale on 3/13/15		1.00000	356	356	0
Purchase on 3/16/15	1.00000		12		
Purchase on 3/17/15	1.00000		283		
Purchase on 3/23/15	1.00000		529		
Purchase on 3/23/15	1.00000		132		
Sale on 3/27/15		1.00000	128	128	0
Purchase on 3/30/15	1.00000		30		
Purchase on 3/30/15	1.00000		98		
Purchase on 3/31/15	1.00000		1,585		
Sale on 4/1/15		1.00000	6,589	6,589	0
Sale on 4/2/15		1.00000	788	788	0
Purchase on 4/6/15	1.00000		165		
Purchase on 4/6/15	1.00000		345		
Sale on 4/6/15		1.00000	3,734	3,734	0
Sale on 4/7/15		1.00000	1,269	1,269	0
Sale on 4/7/15		1.00000	2,299	2,299	0
Sale on 4/7/15		1.00000	2,443	2,443	0
Purchase on 4/8/15	1.00000		11		
Sale on 4/8/15		1.00000	530	530	0
Purchase on 4/13/15	1.00000		61		
Purchase on 4/13/15	1.00000		134		
Sale on 4/14/15		1.00000	128	128	0
Purchase on 4/15/15	1.00000		241		
Sale on 4/15/15		1.00000	906	906	0
Sale on 4/16/15		1.00000	925	925	0
Purchase on 4/20/15	1.00000		322,243		
Purchase on 4/20/15	1.00000		39		
Sale on 4/20/15		1.00000	537	537	0
Sale on 4/21/15		1.00000	447	447	0
Purchase on 4/22/15	1.00000		404		
Purchase on 4/23/15	1.00000		46,726		
Purchase on 4/23/15	1.00000		52,231		
Sale on 4/23/15		1.00000	70,000	70,000	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 4/24/15		1.00000	3,466	3,466	0
Purchase on 4/27/15	1.00000		11		
Sale on 4/27/15		1.00000	140,000	140,000	0
Sale on 4/27/15		1.00000	70,000	70,000	0
Sale on 4/27/15		1.00000	7,941	7,941	0
Sale on 4/28/15		1.00000	15,346	15,346	0
Sale on 4/28/15		1.00000	30,804	30,804	0
Sale on 4/28/15		1.00000	50	50	0
Purchase on 4/29/15	1.00000		15		
Sale on 4/29/15		1.00000	275	275	0
Sale on 4/30/15		1.00000	9,113	9,113	0
Sale on 5/1/15		1.00000	11,617	11,617	0
Purchase on 5/4/15	1.00000		196		
Sale on 5/4/15		1.00000	7,861	7,861	0
Sale on 5/4/15		1.00000	10,862	10,862	0
Purchase on 5/5/15	1.00000		4,082		
Sale on 5/5/15		1.00000	2,647	2,647	0
Sale on 5/5/15		1.00000	5,995	5,995	0
Purchase on 5/6/15	1.00000		8,324		
Sale on 5/6/15		1.00000	930	930	0
Sale on 5/6/15		1.00000	2,065	2,065	0
Purchase on 5/7/15	1.00000		62		
Sale on 5/7/15		1.00000	2,562	2,562	0
Sale on 5/7/15		1.00000	2,769	2,769	0
Sale on 5/8/15		1.00000	3,246	3,246	0
Purchase on 5/11/15	1.00000		15		
Sale on 5/11/15		1.00000	2,642	2,642	0
Sale on 5/11/15		1.00000	18,197	18,197	0
Sale on 5/12/15		1.00000	418	418	0
Sale on 5/12/15		1.00000	735	735	0
Sale on 5/12/15		1.00000	65	65	0
Purchase on 5/13/15	1.00000		1,461		
Purchase on 5/13/15	1.00000		802		
Sale on 5/13/15		1.00000	317	317	0
Sale on 5/14/15		1.00000	109	109	0
Purchase on 5/15/15	1.00000		328		
Purchase on 5/15/15	1.00000		49		
Purchase on 5/18/15	1.00000		1,172		
Purchase on 5/18/15	1.00000		264		
Purchase on 5/19/15	1.00000		20		
Sale on 5/19/15		1.00000	1,278	1,278	0
Purchase on 5/21/15	1.00000		150		
Sale on 5/21/15		1.00000	129	129	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 5/22/15	1.00000		3,403		
Purchase on 5/26/15	1.00000		60		
Purchase on 5/26/15	1.00000		3		
Purchase on 5/27/15	1.00000		32		
Purchase on 5/28/15	1.00000		42		
Purchase on 5/28/15	1.00000		10		
Sale on 6/1/15		1.00000	1,102	1,102	0
Purchase on 6/2/15	1.00000		1,677		
Sale on 6/2/15		1.00000	9,215	9,215	0
Sale on 6/2/15		1.00000	160	160	0
Purchase on 6/3/15	1.00000		91		
Purchase on 6/3/15	1.00000		6,143		
Sale on 6/3/15		1.00000	1,072	1,072	0
Sale on 6/4/15		1.00000	646	646	0
Purchase on 6/5/15	1.00000		19		
Sale on 6/5/15		1.00000	10,811	10,811	0
Sale on 6/5/15		1.00000	1,794	1,794	0
Purchase on 6/8/15	1.00000		74		
Sale on 6/8/15		1.00000	469	469	0
Sale on 6/8/15		1.00000	2,471	2,471	0
Purchase on 6/9/15	1.00000		2		
Purchase on 6/9/15	1.00000		45		
Sale on 6/9/15		1.00000	49	49	0
Purchase on 6/10/15	1.00000		1,404		
Sale on 6/10/15		1.00000	55	55	0
Purchase on 6/11/15	1.00000		328		
Sale on 6/11/15		1.00000	3,889	3,889	0
Purchase on 6/12/15	1.00000		1,726		
Purchase on 6/15/15	1.00000		1,206		
Sale on 6/15/15		1.00000	110	110	0
Purchase on 6/16/15	1.00000		92		
Purchase on 6/16/15	1.00000		216		
Sale on 6/16/15		1.00000	780	780	0
Purchase on 6/17/15	1.00000		35		
Purchase on 6/17/15	1.00000		9		
Sale on 6/17/15		1.00000	190	190	0
Sale on 6/19/15		1.00000	274	274	0
Sale on 6/19/15		1.00000	3,398	3,398	0
Purchase on 6/22/15	1.00000		20		
Purchase on 6/23/15	1.00000		31		
Sale on 6/23/15		1.00000	448	448	0
Sale on 6/24/15		1.00000	128	128	0
Purchase on 6/25/15	1.00000		56		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 6/25/15	1.00000		64		
Sale on 6/26/15		1.00000	5,615	5,615	0
Purchase on 6/29/15	1.00000		35		
Sale on 6/29/15		1.00000	515	515	0
Purchase on 6/30/15	1.00000		41		
Purchase on 6/30/15	1.00000		59		
Purchase on 7/1/15	1.00000		1,051		
Purchase on 7/1/15	1.00000		147		
Purchase on 7/2/15	1.00000		4,411		
Sale on 7/2/15		1.00000	6,589	6,589	0
Sale on 7/6/15		1.00000	799	799	0
Sale on 7/6/15		1.00000	3,609	3,609	0
Sale on 7/6/15		1.00000	472	472	0
Purchase on 7/7/15	1.00000		35		
Purchase on 7/7/15	1.00000		504		
Sale on 7/7/15		1.00000	886	886	0
Purchase on 7/8/15	1.00000		12		
Sale on 7/8/15		1.00000	575	575	0
Purchase on 7/9/15	1.00000		55		
Sale on 7/9/15		1.00000	301	301	0
Sale on 7/10/15		1.00000	129	129	0
Purchase on 7/13/15	1.00000		30		
Sale on 7/13/15		1.00000	1,081	1,081	0
Sale on 7/13/15		1.00000	2,726	2,726	0
Purchase on 7/14/15	1.00000		82,300		
Sale on 7/14/15		1.00000	1,024	1,024	0
Purchase on 7/15/15	1.00000		11,155		
Sale on 7/15/15		1.00000	64	64	0
Purchase on 7/16/15	1.00000		515		
Sale on 7/16/15		1.00000	384	384	0
Purchase on 7/17/15	1.00000		40		
Sale on 7/17/15		1.00000	1,927	1,927	0
Purchase on 7/20/15	1.00000		22		
Purchase on 7/21/15	1.00000		1,390		
Purchase on 7/22/15	1.00000		2,149		
Purchase on 7/23/15	1.00000		117		
Purchase on 7/23/15	1.00000		49		
Purchase on 7/23/15	1.00000		45		
Purchase on 7/24/15	1.00000		5,829		
Purchase on 7/27/15	1.00000		1,214		
Purchase on 7/28/15	1.00000		47		
Purchase on 7/30/15	1.00000		2,712		
Purchase on 7/30/15	1.00000		29		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 7/31/15	1.00000		22		
Sale on 7/31/15		1.00000	1,898	1,898	0
Purchase on 8/3/15	1.00000		232		
Sale on 8/3/15		1.00000	6,955	6,955	0
Sale on 8/3/15		1.00000	7,249	7,249	0
Sale on 8/4/15		1.00000	775	775	0
Sale on 8/4/15		1.00000	125	125	0
Sale on 8/4/15		1.00000	2,442	2,442	0
Sale on 8/5/15		1.00000	1,135	1,135	0
Purchase on 8/6/15	1.00000		99		
Sale on 8/7/15		1.00000	239	239	0
Purchase on 8/10/15	1.00000		16		
Purchase on 8/10/15	1.00000		35		
Sale on 8/10/15		1.00000	539	539	0
Purchase on 8/11/15	1.00000		2		
Sale on 8/11/15		1.00000	1,927	1,927	0
Sale on 8/11/15		1.00000	1,568	1,568	0
Sale on 8/12/15		1.00000	1,209	1,209	0
Purchase on 8/13/15	1.00000		157		
Purchase on 8/14/15	1.00000		55		
Purchase on 8/14/15	1.00000		42		
Sale on 8/14/15		1.00000	129	129	0
Purchase on 8/17/15	1.00000		55		
Sale on 8/17/15		1.00000	630	630	0
Sale on 8/17/15		1.00000	55	55	0
Purchase on 8/18/15	1.00000		400		
Purchase on 8/18/15	1.00000		425		
Sale on 8/19/15		1.00000	22,000	22,000	0
Purchase on 8/21/15	1.00000		18		
Purchase on 8/24/15	1.00000		12,050		
Purchase on 8/24/15	1.00000		5,000		
Purchase on 8/27/15	1.00000		10		
Sale on 8/27/15		1.00000	22,330	22,330	0
Purchase on 8/28/15	1.00000		21		
Sale on 8/28/15		1.00000	287	287	0
Purchase on 8/31/15	1.00000		1,831		
Purchase on 8/31/15	1.00000		4		
Sale on 8/31/15		1.00000	49	49	0
Purchase on 9/1/15	1.00000		6,448		
Purchase on 9/1/15	1.00000		22		
Sale on 9/2/15		1.00000	6,801	6,801	0
Sale on 9/2/15		1.00000	363	363	0
Sale on 9/2/15		1.00000	670	670	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 9/3/15	1.00000		1		
Sale on 9/3/15		1.00000	5,834	5,834	0
Sale on 9/3/15		1.00000	1,529	1,529	0
Sale on 9/4/15		1.00000	5,118	5,118	0
Sale on 9/4/15		1.00000	1,988	1,988	0
Sale on 9/4/15		1.00000	3,823	3,823	0
Purchase on 9/8/15	1.00000		55		
Sale on 9/8/15		1.00000	1,935	1,935	0
Purchase on 9/9/15	1.00000		3		
Purchase on 9/9/15	1.00000		64		
Sale on 9/9/15		1.00000	237	237	0
Sale on 9/10/15		1.00000	1,763	1,763	0
Sale on 9/10/15		1.00000	235	235	0
Sale on 9/10/15		1.00000	1,904	1,904	0
Purchase on 9/11/15	1.00000		52		
Purchase on 9/11/15	1.00000		305		
Purchase on 9/14/15	1.00000		17		
Purchase on 9/14/15	1.00000		45		
Sale on 9/14/15		1.00000	716	716	0
Purchase on 9/16/15	1.00000		839		
Purchase on 9/16/15	1.00000		91		
Sale on 9/16/15		1.00000	54	54	0
Purchase on 9/17/15	1.00000		33		
Purchase on 9/18/15	1.00000		63		
Purchase on 9/21/15	1.00000		21		
Purchase on 9/22/15	1.00000		43		
Purchase on 9/23/15	1.00000		20		
Purchase on 9/23/15	1.00000		43		
Purchase on 9/24/15	1.00000		31		
Purchase on 9/24/15	1.00000		28		
Sale on 9/25/15		1.00000	257	257	0
Purchase on 9/28/15	1.00000		1,127		
Purchase on 9/28/15	1.00000		452		
Purchase on 9/29/15	1.00000		26		
Sale on 9/29/15		1.00000	116	116	0
Purchase on 9/30/15	1.00000		35		
Sale on 9/30/15		1.00000	1,261	1,261	0
Purchase on 10/1/15	1.00000		301		
Purchase on 10/1/15	1.00000		59		
Purchase on 10/2/15	1.00000		43		
Sale on 10/2/15		1.00000	3,239	3,239	0
Purchase on 10/5/15	1.00000		4,906		
Sale on 10/5/15		1.00000	3,184	3,184	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 10/5/15		1.00000	816	816	0
Purchase on 10/6/15	1.00000		31		
Sale on 10/6/15		1.00000	9,480	9,480	0
Sale on 10/6/15		1.00000	448	448	0
Purchase on 10/7/15	1.00000		725		
Sale on 10/7/15		1.00000	384	384	0
Purchase on 10/8/15	1.00000		2,381		
Purchase on 10/8/15	1.00000		85		
Sale on 10/8/15		1.00000	235	235	0
Sale on 10/9/15		1.00000	346	346	0
Purchase on 10/12/15	1.00000		22		
Sale on 10/13/15		1.00000	2,296	2,296	0
Sale on 10/13/15		1.00000	130	130	0
Sale on 10/14/15		1.00000	35,447	35,447	0
Purchase on 10/15/15	1.00000		40		
Purchase on 10/16/15	1.00000		101		
Purchase on 10/16/15	1.00000		81,668		
Purchase on 10/16/15	1.00000		324		
Purchase on 10/19/15	1.00000		24		
Sale on 10/19/15		1.00000	109	109	0
Sale on 10/21/15		1.00000	2,297	2,297	0
Sale on 10/22/15		1.00000	528	528	0
Sale on 10/26/15		1.00000	50	50	0
Sale on 10/26/15		1.00000	2,297	2,297	0
Purchase on 10/27/15	1.00000		2,602		
Sale on 10/27/15		1.00000	109	109	0
Purchase on 10/28/15	1.00000		1,987		
Purchase on 10/29/15	1.00000		17		
Sale on 10/29/15		1.00000	2,367	2,367	0
Sale on 10/30/15		1.00000	5,262	5,262	0
Purchase on 11/2/15	1.00000		28		
Purchase on 11/2/15	1.00000		752		
Sale on 11/2/15		1.00000	226	226	0
Sale on 11/3/15		1.00000	619	619	0
Sale on 11/3/15		1.00000	298	298	0
Sale on 11/3/15		1.00000	12,674	12,674	0
Sale on 11/4/15		1.00000	8,700	8,700	0
Sale on 11/4/15		1.00000	1,496	1,496	0
Sale on 11/5/15		1.00000	65	65	0
Sale on 11/6/15		1.00000	583	583	0
Purchase on 11/9/15	1.00000		61		
Sale on 11/9/15		1.00000	382	382	0
Sale on 11/9/15		1.00000	191	191	0

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 11/10/15	1.00000		2		
Purchase on 11/10/15	1.00000		3		
Sale on 11/10/15		1.00000	237	237	0
Sale on 11/12/15		1.00000	715	715	0
Purchase on 11/13/15	1.00000		59		
Purchase on 11/13/15	1.00000		55		
Sale on 11/16/15		1.00000	331	331	0
Sale on 11/16/15		1.00000	104	104	0
Purchase on 11/17/15	1.00000		1,663		
Purchase on 11/17/15	1.00000		630		
Sale on 11/17/15		1.00000	79	79	0
Purchase on 11/20/15	1.00000		18		
Purchase on 11/23/15	1.00000		44		
Purchase on 11/23/15	1.00000		25		
Sale on 11/25/15		1.00000	697	697	0
Purchase on 11/27/15	1.00000		32		
Purchase on 11/27/15	1.00000		14		
Purchase on 11/30/15	1.00000		40		
Sale on 11/30/15		1.00000	99	99	0
Purchase on 12/1/15	1.00000		98		
Purchase on 12/1/15	1.00000		4,834		
Purchase on 12/2/15	1.00000		319		
Sale on 12/2/15		1.00000	6,588	6,588	0
Sale on 12/2/15		1.00000	791	791	0
Sale on 12/3/15		1.00000	3,969	3,969	0
Sale on 12/3/15		1.00000	477	477	0
Sale on 12/3/15		1.00000	1,392	1,392	0
Sale on 12/4/15		1.00000	4,285	4,285	0
Sale on 12/4/15		1.00000	3,928	3,928	0
Sale on 12/4/15		1.00000	1,188	1,188	0
Purchase on 12/7/15	1.00000		46		
Sale on 12/7/15		1.00000	700	700	0
Purchase on 12/8/15	1.00000		1		
Purchase on 12/8/15	1.00000		26		
Sale on 12/8/15		1.00000	591	591	0
Sale on 12/9/15		1.00000	593	593	0
Sale on 12/10/15		1.00000	109	109	0
Purchase on 12/11/15	1.00000		80		
Purchase on 12/11/15	1.00000		82		
Sale on 12/11/15		1.00000	715	715	0
Purchase on 12/14/15	1.00000		17		
Purchase on 12/15/15	1.00000		202		
Purchase on 12/16/15	1.00000		313		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 12/16/15	1.00000		112		
Sale on 12/16/15		1.00000	104	104	0
Sale on 12/17/15		1.00000	130	130	0
Purchase on 12/18/15	1.00000		7		
Sale on 12/18/15		1.00000	637	637	0
Purchase on 12/21/15	1.00000		99		
Purchase on 12/22/15	1.00000		616		
Purchase on 12/24/15	1.00000		357		
Purchase on 12/29/15	1.00000		13		
Purchase on 12/29/15	1.00000		26		
Purchase on 12/31/15	1.00000		63		
Purchase on 12/31/15	1.00000		2		
Sale on 12/31/15		1.00000	11,789	11,789	0
Sale on 12/31/15		1.00000	1,161	1,161	0

Morgan Stanley # 559-031666 (Money Market)

Purchase on 1/1/15	1.00000		4		
Purchase on 1/1/15	1.00000		19		
Purchase on 1/2/15	1.00000		377		
Purchase on 1/5/15	1.00000		146		
Sale on 1/6/15		1.00000	1,002	1,002	0
Purchase on 1/8/15	1.00000		7,607		
Sale on 1/9/15		1.00000	4,223	4,223	0
Purchase on 1/13/15	1.00000		5,691		
Purchase on 1/13/15	1.00000		36		
Purchase on 1/15/15	1.00000		493		
Sale on 1/16/15		1.00000	2,007	2,007	0
Sale on 1/20/15		1.00000	3,685	3,685	0
Purchase on 1/21/15	1.00000		320		
Purchase on 1/23/15	1.00000		92		
Purchase on 1/26/15	1.00000		345		
Purchase on 1/27/15	1.00000		7,703		
Purchase on 1/27/15	1.00000		571		
Sale on 1/28/15		1.00000	20,427	20,427	0
Purchase on 1/29/15	1.00000		4		
Purchase on 1/30/15	1.00000		1		
Purchase on 2/2/15	1.00000		1,132		
Purchase on 2/3/15	1.00000		68		
Purchase on 2/4/15	1.00000		423		
Purchase on 2/5/15	1.00000		94		
Purchase on 2/6/15	1.00000		84		
Purchase on 2/9/15	1.00000		199		
Purchase on 2/11/15	1.00000		2,387		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 2/12/15	1.00000		329		
Purchase on 2/13/15	1.00000		6,788		
Purchase on 2/17/15	1.00000		8,864		
Sale on 2/18/15		1.00000	40,547	40,547	0
Sale on 2/18/15		1.00000	11,766	11,766	0
Purchase on 2/23/15	1.00000		174		
Purchase on 2/24/15	1.00000		5,374		
Sale on 2/24/15		1.00000	35,265	35,265	0
Purchase on 2/25/15	1.00000		300		
Purchase on 2/26/15	1.00000		3		
Purchase on 2/26/15	1.00000		1		
Purchase on 2/27/15	1.00000		0		
Purchase on 3/3/15	1.00000		245		
Purchase on 3/3/15	1.00000		508		
Purchase on 3/4/15	1.00000		164		
Purchase on 3/5/15	1.00000		5,575		
Purchase on 3/6/15	1.00000		595		
Sale on 3/6/15		1.00000	6,291	6,291	0
Purchase on 3/9/15	1.00000		179		
Purchase on 3/10/15	1.00000		1,476		
Sale on 3/11/15		1.00000	17	17	0
Purchase on 3/12/15	1.00000		248		
Purchase on 3/13/15	1.00000		118		
Purchase on 3/16/15	1.00000		75		
Purchase on 3/16/15	1.00000		180		
Purchase on 3/17/15	1.00000		34		
Purchase on 3/19/15	1.00000		98		
Purchase on 3/20/15	1.00000		36,514		
Sale on 3/24/15		1.00000	11,743	11,743	0
Sale on 3/25/15		1.00000	10,397	10,397	0
Purchase on 3/26/15	1.00000		36		
Purchase on 3/26/15	1.00000		13		
Purchase on 3/27/15	1.00000		48		
Sale on 3/27/15		1.00000	49,126	49,126	0
Purchase on 3/30/15	1.00000		3		
Sale on 3/30/15		1.00000	12,952	12,952	0
Purchase on 3/31/15	1.00000		1		
Purchase on 4/1/15	1.00000		48,537		
Purchase on 4/1/15	1.00000		20		
Sale on 4/1/15		1.00000	962	962	0
Purchase on 4/2/15	1.00000		113		
Sale on 4/6/15		1.00000	1,020	1,020	0
Purchase on 4/7/15	1.00000		18,221		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 4/8/15	1.00000		94		
Sale on 4/8/15		1.00000	18,298	18,298	0
Purchase on 4/9/15	1.00000		191		
Purchase on 4/10/15	1.00000		15,672		
Sale on 4/16/15		1.00000	2,093	2,093	0
Purchase on 4/17/15	1.00000		65		
Sale on 4/17/15		1.00000	3,705	3,705	0
Purchase on 4/21/15	1.00000		130		
Purchase on 4/22/15	1.00000		70,210		
Purchase on 4/23/15	1.00000		98		
Purchase on 4/27/15	1.00000		34		
Purchase on 4/27/15	1.00000		345		
Sale on 4/27/15		1.00000	7,841	7,841	0
Purchase on 4/29/15	1.00000		3		
Sale on 4/29/15		1.00000	40,443	40,443	0
Purchase on 4/30/15	1.00000		0		
Purchase on 4/30/15	1.00000		32,637		
Purchase on 5/1/15	1.00000		1,132		
Purchase on 5/1/15	1.00000		155		
Purchase on 5/4/15	1.00000		121		
Purchase on 5/5/15	1.00000		68		
Purchase on 5/5/15	1.00000		207		
Purchase on 5/6/15	1.00000		89		
Purchase on 5/8/15	1.00000		152		
Purchase on 5/8/15	1.00000		35,696		
Purchase on 5/13/15	1.00000		3,045		
Purchase on 5/14/15	1.00000		364		
Sale on 5/14/15		1.00000	1,410	1,410	0
Purchase on 5/15/15	1.00000		65		
Purchase on 5/15/15	1.00000		589		
Purchase on 5/20/15	1.00000		210		
Purchase on 5/21/15	1.00000		101		
Sale on 5/21/15		1.00000	24,072	24,072	0
Purchase on 5/22/15	1.00000		54		
Purchase on 5/26/15	1.00000		336		
Purchase on 5/26/15	1.00000		51		
Purchase on 5/28/15	1.00000		31,889		
Purchase on 5/28/15	1.00000		4		
Purchase on 5/29/15	1.00000		1		
Purchase on 6/1/15	1.00000		28,963		
Purchase on 6/2/15	1.00000		420		
Purchase on 6/2/15	1.00000		299		
Purchase on 6/3/15	1.00000		292		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 6/5/15	1.00000		201		
Purchase on 6/5/15	1.00000		556		
Sale on 6/8/15		1.00000	10,574	10,574	0
Purchase on 6/9/15	1.00000		376		
Purchase on 6/10/15	1.00000		164		
Purchase on 6/10/15	1.00000		906		
Purchase on 6/11/15	1.00000		57		
Purchase on 6/11/15	1.00000		248		
Purchase on 6/12/15	1.00000		50		
Purchase on 6/15/15	1.00000		144		
Purchase on 6/15/15	1.00000		187		
Sale on 6/17/15		1.00000	195	195	0
Purchase on 6/18/15	1.00000		110		
Sale on 6/23/15		1.00000	40,692	40,692	0
Purchase on 6/24/15	1.00000		349		
Purchase on 6/25/15	1.00000		12		
Purchase on 6/25/15	1.00000		13		
Sale on 6/26/15		1.00000	4,184	4,184	0
Purchase on 6/29/15	1.00000		4		
Purchase on 6/30/15	1.00000		1		
Purchase on 7/1/15	1.00000		360		
Purchase on 7/1/15	1.00000		20		
Purchase on 7/1/15	1.00000		264		
Sale on 7/1/15		1.00000	16,336	16,336	0
Sale on 7/2/15		1.00000	809	809	0
Purchase on 7/7/15	1.00000		77		
Purchase on 7/8/15	1.00000		145		
Purchase on 7/9/15	1.00000		177		
Purchase on 7/15/15	1.00000		3,581		
Sale on 7/16/15		1.00000	1,795	1,795	0
Sale on 7/17/15		1.00000	1,730	1,730	0
Purchase on 7/21/15	1.00000		130		
Purchase on 7/22/15	1.00000		210		
Purchase on 7/22/15	1.00000		81		
Purchase on 7/23/15	1.00000		92		
Purchase on 7/23/15	1.00000		998		
Purchase on 7/27/15	1.00000		345		
Purchase on 7/30/15	1.00000		6,883		
Purchase on 7/30/15	1.00000		4		
Purchase on 7/31/15	1.00000		81		
Purchase on 7/31/15	1.00000		1		
Purchase on 8/3/15	1.00000		55		
Purchase on 8/3/15	1.00000		1,132		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 8/4/15	1.00000		273		
Purchase on 8/5/15	1.00000		100		
Purchase on 8/5/15	1.00000		71		
Purchase on 8/7/15	1.00000		152		
Purchase on 8/13/15	1.00000		65		
Purchase on 8/13/15	1.00000		364		
Purchase on 8/17/15	1.00000		573		
Sale on 8/17/15		1.00000	124	124	0
Purchase on 8/20/15	1.00000		231		
Purchase on 8/20/15	1.00000		103		
Purchase on 8/25/15	1.00000		354		
Sale on 8/25/15		1.00000	3,145	3,145	0
Purchase on 8/28/15	1.00000		4		
Purchase on 8/31/15	1.00000		48		
Purchase on 8/31/15	1.00000		1		
Purchase on 9/1/15	1.00000		295		
Purchase on 9/1/15	1.00000		667		
Purchase on 9/2/15	1.00000		420		
Sale on 9/2/15		1.00000	3,398	3,398	0
Purchase on 9/3/15	1.00000		58		
Purchase on 9/4/15	1.00000		319		
Purchase on 9/8/15	1.00000		612		
Sale on 9/8/15		1.00000	6,953	6,953	0
Purchase on 9/9/15	1.00000		57		
Purchase on 9/10/15	1.00000		1,154		
Purchase on 9/10/15	1.00000		210		
Purchase on 9/11/15	1.00000		14,166		
Purchase on 9/14/15	1.00000		7,406		
Purchase on 9/15/15	1.00000		75		
Purchase on 9/15/15	1.00000		90		
Purchase on 9/16/15	1.00000		92		
Purchase on 9/17/15	1.00000		9,034		
Purchase on 9/17/15	1.00000		220		
Purchase on 9/23/15	1.00000		30		
Purchase on 9/23/15	1.00000		240		
Purchase on 9/24/15	1.00000		12		
Purchase on 9/24/15	1.00000		13		
Sale on 9/24/15		1.00000	27,788	27,788	0
Purchase on 9/28/15	1.00000		99		
Purchase on 9/29/15	1.00000		4		
Purchase on 9/29/15	1.00000		31		
Purchase on 9/30/15	1.00000		1		
Purchase on 10/1/15	1.00000		264		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 10/1/15	1.00000		216		
Purchase on 10/1/15	1.00000		116		
Purchase on 10/2/15	1.00000		77		
Sale on 10/5/15		1.00000	770	770	0
Sale on 10/6/15		1.00000	1,867	1,867	0
Purchase on 10/7/15	1.00000		76		
Purchase on 10/12/15	1.00000		125		
Sale on 10/13/15		1.00000	7,164	7,164	0
Sale on 10/15/15		1.00000	33,750	33,750	0
Sale on 10/15/15		1.00000	1,681	1,681	0
Purchase on 10/16/15	1.00000		85		
Sale on 10/16/15		1.00000	3,731	3,731	0
Purchase on 10/20/15	1.00000		130		
Purchase on 10/21/15	1.00000		210		
Purchase on 10/21/15	1.00000		138		
Purchase on 10/23/15	1.00000		22,576		
Purchase on 10/23/15	1.00000		92		
Purchase on 10/26/15	1.00000		345		
Purchase on 10/29/15	1.00000		3		
Purchase on 10/30/15	1.00000		91		
Purchase on 10/30/15	1.00000		1		
Sale on 10/30/15		1.00000	6,960	6,960	0
Purchase on 11/2/15	1.00000		1,144		
Sale on 11/2/15		1.00000	11,565	11,565	0
Sale on 11/3/15		1.00000	1,180	1,180	0
Purchase on 11/5/15	1.00000		100		
Sale on 11/5/15		1.00000	9,716	9,716	0
Purchase on 11/6/15	1.00000		230		
Purchase on 11/6/15	1.00000		66		
Sale on 11/6/15		1.00000	32,507	32,507	0
Purchase on 11/12/15	1.00000		113		
Purchase on 11/15/15	1.00000		54		
Purchase on 11/16/15	1.00000		473		
Sale on 11/16/15		1.00000	23,287	23,287	0
Sale on 11/17/15		1.00000	8,561	8,561	0
Sale on 11/17/15		1.00000	5,495	5,495	0
Purchase on 11/20/15	1.00000		644		
Purchase on 11/23/15	1.00000		7,583		
Sale on 11/23/15		1.00000	11,134	11,134	0
Purchase on 11/25/15	1.00000		354		
Purchase on 11/27/15	1.00000		3		
Purchase on 11/30/15	1.00000		1		
Purchase on 12/1/15	1.00000		795		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 12/1/15	1.00000		858		
Sale on 12/2/15		1.00000	567	567	0
Purchase on 12/3/15	1.00000		58		
Purchase on 12/4/15	1.00000		529		
Sale on 12/4/15		1.00000	9,455	9,455	0
Purchase on 12/7/15	1.00000		237		
Purchase on 12/7/15	1.00000		86		
Purchase on 12/8/15	1.00000		19,183		
Sale on 12/8/15		1.00000	7,041	7,041	0
Purchase on 12/10/15	1.00000		7,149		
Purchase on 12/10/15	1.00000		1,114		
Purchase on 12/11/15	1.00000		38,063		
Purchase on 12/11/15	1.00000		54		
Purchase on 12/15/15	1.00000		337		
Purchase on 12/15/15	1.00000		158		
Purchase on 12/16/15	1.00000		92		
Purchase on 12/17/15	1.00000		95		
Purchase on 12/17/15	1.00000		220		
Purchase on 12/18/15	1.00000		240		
Purchase on 12/21/15	1.00000		53		
Purchase on 12/24/15	1.00000		291		
Purchase on 12/28/15	1.00000		13		
Purchase on 12/28/15	1.00000		41		
Sale on 12/29/15		1.00000	31,700	31,700	0
Purchase on 12/30/15	1.00000		31		
Purchase on 12/31/15	1.00000		1		
Purchase on 12/31/15	1.00000		178		

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Apple Inc (1039 shares)	Common Stock	81,120	109,365
Abbott Lab 0.255% 031522	Corporate Debt	11,014	10,932
Abbvie Inc Shs (69 shares)	Common Stock	4,474	4,088
Activision Blizzard Inc (81 shares)	Common Stock	2,605	3,136
Abbott Labs (259 shares)	Common Stock	11,535	11,632
Acco Brands Corp (350 shares)	Common Stock	2,643	2,496
Accenture Plc Cl A (100 shares)	Common Stock	8,570	10,450
Automatic Data Proc (45 shares)	Common Stock	3,514	3,812
Aegon Nv ADR (1504 shares)	Common Stock	10,012	8,528
Amn Elec Power Co (275 shares)	Common Stock	14,489	16,024
Affiliated Managers Grp (60 shares)	Common Stock	12,690	9,586
Alaska Air Group Incorporated (290 shares)	Common Stock	24,337	23,348
Alcoa Inc (2500 shares)	Common Stock	28,821	24,675
Align Tech Inc Del Com (127 shares)	Common Stock	7,976	8,363
Alerian Mlp Etf (800 shares)	Mutual Fund	13,984	9,640
Amgen Inc Com Pv \$0.0001 (431 shares)	Common Stock	52,124	69,882
AMN Elec Power Co (34 shares)	Common Stock	1,897	1,981
Ameriprise Finl Inc (38 shares)	Common Stock	1,970	4,044
Amer Financial Gp Inc (225 shares)	Common Stock	16,754	16,218
Amtrust Financial Services (455 shares)	Common Stock	29,063	28,019
America Movil SA De Cv A (280 shares)	Common Stock	4,905	3,937
Amazon Com Inc Com (24 shares)	Common Stock	9,379	16,221
Anthem Inc (115 shares)	Common Stock	15,113	16,036
Apache Corp (110 shares)	Common Stock	4,609	4,903
Anadarko Petroleum Corp (98 shares)	Common Stock	9,415	4,761
Apple Inc (39 shares)	Common Stock	4,358	4,105
Argo Group Intl Hldgs Ltd (155 shares)	Common Stock	9,880	9,275
Asbury Automotive Gr Inc (105 shares)	Common Stock	7,733	7,081
Allstate Corp Del Com (50 shares)	Common Stock	3,135	3,105
At & T Inc (310 shares)	Common Stock	10,435	10,667
AT&T Inc 4.5% 051535	Corporate Debt	11,931	11,098
AT&T Inc (160 shares)	Common Stock	5,773	5,506
Aurora National Life Assurance	Unallocated Ins. Contract	252,341	307,012
Avago Technologies Ltd (63 shares)	Common Stock	3,423	9,145
American Wtr Wks Co Inc (230 shares)	Common Stock	12,310	13,743
Amern Axle & Mfg Hldgs Inc (380 shares)	Common Stock	8,389	7,197
Amer Express Comp (150 shares)	Common Stock	11,381	10,433
Boeing Company (379 shares)	Common Stock	47,031	54,800
Bank Of America Corp (400 shares)	Common Stock	6,198	6,732
Bac Cap Tr 6000 35Au25 (800 shares)	Preferred Stock	18,952	20,512
BB&T Corporation (82 shares)	Common Stock	3,090	3,100
Barclays Plc ADR (474 shares)	Common Stock	6,650	6,143

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bed Bath & Beyond Inc (500 shares)	Common Stock	19,996	24,125
Best Buy Co (235 shares)	Common Stock	7,329	7,156
Baker Hughes INC (100 shares)	Common Stock	5,785	4,615
Baker Hughes Inc (26 shares)	Common Stock	1,300	1,200
BIF Money Fund 1	Money Market	86,155	86,155
Biogen Idec Inc (30 shares)	Common Stock	8,595	9,191
Bristol-Myers Squibb Co (895 shares)	Common Stock	45,055	61,567
Bp Plc Ads (327 shares)	Common Stock	12,614	10,222
Bp Capital 01.375% 11062	Corporate Debt	9,049	8,947
Boston Part Lg Shrt Research I (881 shares)	Mutual Fund	13,000	12,956
Bruker Corp (254 shares)	Common Stock	5,641	6,165
Banco Santander Brasil Sa Ads (880 shares)	Common Stock	4,074	3,423
Peabody Energy Corp (33 shares)	Common Stock	564	253
Anheuser-Busch Inbev (79 shares)	Common Stock	8,257	9,875
Citigroup Inc Com New (163 shares)	Common Stock	8,658	8,435
Ca Inc (158 shares)	Common Stock	4,170	4,513
Canon Inc ADR New (205 shares)	Common Stock	6,497	6,177
Capital One Finl (56 shares)	Common Stock	4,833	4,042
Caterpillar Inc (300 shares)	Common Stock	26,832	20,388
Celanese Corp Del Ser A (74 shares)	Common Stock	5,101	4,982
CF Industries Holding Inc (195 shares)	Common Stock	8,689	7,958
Cie Financiere Richemont (907 shares)	Common Stock	8,032	6,458
Citigroup Inc 1.8% 020518	Corporate Debt	11,020	10,958
China Mobile Ltd (115 shares)	Common Stock	4,328	6,478
Cisco Systems Inc Com (208 shares)	Common Stock	5,209	5,648
Colgate Palmolive (153 shares)	Common Stock	9,972	10,193
Comcast Corp New (248 shares)	Common Stock	12,558	13,995
Coach Inc (77 shares)	Common Stock	3,066	2,520
Capital One Financial Corp (135 shares)	Common Stock	10,792	9,744
Conocophillips (150 shares)	Common Stock	10,958	7,004
Conco Resources Inc (49 shares)	Common Stock	4,984	4,550
Crescent Point Energy Co (1000 shares)	Common Stock	18,040	11,650
Credit Suisse Group (360 shares)	Common Stock	9,274	7,808
Crh Plc ADR (260 shares)	Common Stock	6,241	7,493
Cracker Barrel Old Ctry Store (250 shares)	Common Stock	31,700	31,708
SalesForce Com Inc (121 shares)	Common Stock	5,097	9,486
Corning Inc (1200 shares)	Common Stock	15,128	21,936
Carrefour Sa Sponsoerd ADR (1144 shares)	Common Stock	7,615	6,544
Cisco Sys Inc (330 shares)	Common Stock	9,376	8,961
Cisco System Inc (1165 shares)	Common Stock	21,943	31,636
Csg Systems Intl Inc (300 shares)	Common Stock	10,587	10,794
Cintas Corp (200 shares)	Common Stock	7,838	18,210
Cato Cp Cl A New (265 shares)	Common Stock	10,539	9,757

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cooper Tire & Rubber (165 shares)	Common Stock	6,831	6,245
CVR Partners Lp (600 shares)	Common Stock	12,660	4,806
Cvs Caremark Corp (174 shares)	Common Stock	13,831	17,012
Chevron Corp (177 shares)	Common Stock	16,925	15,923
Cemex Sab De cv (926 shares)	Common Stock	7,097	5,158
Deere Co (34 shares)	Common Stock	2,913	2,593
Discover Finl Svcs (65 shares)	Common Stock	3,845	3,485
Danaher Corp (70 shares)	Common Stock	6,045	6,502
Disney Walt Co (150 shares)	Common Stock	11,889	15,762
Dish Network Corporation (42 shares)	Common Stock	3,255	2,402
Delphi Automotive Plc (170 shares)	Common Stock	11,074	14,574
Dai Nippn Prgt Ltd Japan (355 shares)	Common Stock	3,430	3,504
Dow Chemical Co (70 shares)	Common Stock	3,384	3,604
Dr Pepper Snapple Group (195 shares)	Common Stock	14,961	18,174
DR Pepper Snapple Group (37 shares)	Common Stock	2,892	3,448
Daiichi Sankyo Co Ltd Spon (575 shares)	Common Stock	7,166	11,946
DTE Energy Company (33 shares)	Common Stock	2,536	2,646
Eni Spa Amer Dep Rcpt (365 shares)	Common Stock	13,309	10,877
Erste Group Bank Ag (405 shares)	Common Stock	3,310	6,371
Centrais Elec Bras Sp Adr Cm (1010 shares)	Common Stock	2,517	1,374
Ecolab Inc (97 shares)	Common Stock	10,949	11,095
Eaton Corp Plc (77 shares)	Common Stock	5,104	4,007
Edison International (205 shares)	Common Stock	12,208	12,138
Ishares Msci Emerg Mkt Etf (300 shares)	Mutual Fund	12,057	9,657
Ishares Msci Eafe Etf (381 shares)	Mutual Fund	25,404	22,372
EMC Corp Mass (800 shares)	Common Stock	12,304	20,544
Engie Spons Adr (930 shares)	Common Stock	17,273	16,368
Eog Resources Inc (36 shares)	Common Stock	3,276	2,548
Ericsson Lm Tel Adr Cl B (695 shares)	Common Stock	7,104	6,679
Embraer S A Adr (320 shares)	Common Stock	8,195	9,453
Ishares Msci Germany Etf (225 shares)	Mutual Fund	5,996	5,893
Express Inc (676 shares)	Common Stock	7,616	11,681
Ford Motors Co (2802 shares)	Common Stock	43,002	39,480
Fnma Pae0392 5.5% 2039	Govt Security	1,775	1,327
Facebook Inc Class A (133 shares)	Common Stock	10,399	13,920
Fbl Financial Service Inc (310 shares)	Common Stock	21,118	19,728
Federal Natl 1.125% 042717	Govt Security	7,072	7,012
Fhlmc Go 8601 4%44	Govt Security	4,086	3,272
Fhlmc G0 8606 4%2044	Govt Security	2,864	2,496
Fhlmc G0 8620 3.5% 244	Govt Security	4,176	3,649
Fhlmc G0 8627 3.5% 2045	Govt Security	2,067	1,904
Fhlmc G0 8654 3.5%2045	Govt Security	6,207	6,061
Fhlmc G0 8660 4%2045	Govt Security	6,412	6,212

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(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
FHLMC C9 1403 03 50% 203	Govt Security 5,195	2,934
Fhlmc C9 1441 03%2032 1	Govt Security 19,626	13,030
Fhlmc Go 8624 4%2045	Govt Security 5,289	4,628
Fidelity Natl Info Svcs (54 shares)	Common Stock 2,976	3,272
Fifth Third Bancorp (1226 shares)	Common Stock 17,546	24,643
Foot Locker Inc (205 shares)	Common Stock 14,212	13,344
Fidelity Low Priced Stk Fund (342 shares)	Mutual Fund 16,966	16,327
Fnma Paw396 3.5% 2027	Govt Security 2,922	2,341
Fnma Pad3808 04.50%2040	Govt Security 1,107	802
FNMA Pas5696 3.5% 2045	Govt Security 6,238	6,061
Federal Ntl Mtg 0.875% 102617	Govt Security 12,968	12,946
FNMA P995672 4.5% 2039	Govt Security 1,603	368
FNMA P992033 6%2038	Govt Security 5,017	84
Federal Nalt 05.375% 061217	Govt Security 6,776	6,373
FNMA P889579 6%2038	Govt Security 6,721	363
Fnma PA 8529 4.5% 2040	Govt Security 3,897	3,168
FNMA PAL0065 4.5% 2041	Govt Security 7,023	2,716
Fed Natl Mtg Bd 6.625% 111530	Govt Security 16,466	16,994
Fnma Paa7681 04.50%2039	Govt Security 239	143
FNMA PAL0160 4.50%2041	Govt Security 485	336
Fortinet Inc (178 shares)	Common Stock 7,003	5,548
First Pac Ltd Sp Adr (1710 shares)	Common Stock 6,540	5,660
Pimco Fxd Inc Series C Instl (4658 shares)	Mutual Fund 58,283	48,536
Pimco Fxd Inc Series M I (5179 shares)	Mutual Fund 56,159	51,117
Gallagher Arthur J & Co (56 shares)	Common Stock 2,433	2,293
Gaming & Leisure (74 shares)	Common Stock 1,454	2,057
Hennessy Gas Utility Index Inc (333 shares)	Mutual Fund 10,203	8,098
Genl Dynamics Corp (25 shares)	Common Stock 2,362	3,434
General Electric (1692 shares)	Common Stock 33,826	52,706
G4s Plc Unspns Adr (360 shares)	Common Stock 6,249	6,066
Gilead Sciences Inc Com (52 shares)	Common Stock 3,036	5,262
Gilead Sciences Inc Com (40 shares)	Common Stock 4,433	4,048
Lazard Global Listed Infra (1363 shares)	Mutual Fund 18,850	18,289
General Motors Co (121 shares)	Common Stock 4,286	4,115
Alphabet Inc Cl C (86 shares)	Common Stock 47,193	65,264
Goldman Sachs Group Inc (55 shares)	Common Stock 9,739	9,913
Glaxosmithkline Plc (425 shares)	Common Stock 18,272	17,149
Goodyear Tire & Rubber (243 shares)	Common Stock 6,490	7,939
Halliburton Company (51 shares)	Common Stock 1,776	1,736
Hasbro Inc Com (40 shares)	Common Stock 2,894	2,694
Home Depot Inc (187 shares)	Common Stock 15,000	24,716
Wisdomtree Europe Hedged Eq ET (250 shares)	Mutual Fund 15,690	13,453
Hartford Finl Svcs Group (107 shares)	Common Stock 4,544	4,650

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
H Lundbeck As Spon Adr (105 shares)	Common Stock	1,679	3,575
Honda Motor Company Ltd (405 shares)	Common Stock	11,348	12,932
Welltower Inc (600 shares)	Common Stock	37,438	40,818
Hollyfrontier Corp Com (195 shares)	Common Stock	9,456	7,779
Honeywell Intl Inc (85 shares)	Common Stock	8,938	8,804
Hsbc Holdings Plc Spon Adr (138 shares)	Common Stock	5,916	5,447
Hershey Company (95 shares)	Common Stock	8,823	8,481
Hilton Worldwide Hldgs (98 shares)	Common Stock	2,933	2,097
Hexcel Corp New Com (182 shares)	Common Stock	8,024	8,454
Intl Business Machines (358 shares)	Common Stock	70,823	49,268
Intercontinental Exchange Inc (47 shares)	Common Stock	7,070	12,044
Ishares Msci Ireland Capped Et (150 shares)	Mutual Fund	6,149	6,234
Illumina Inc Com (49 shares)	Common Stock	3,717	9,405
Intel Corp (144 shares)	Common Stock	4,779	4,961
Innospec Inc (145 shares)	Common Stock	8,310	7,875
Intel Corp (157 shares)	Common Stock	3,499	5,409
Intel Corp (330 shares)	Common Stock	11,421	11,369
Intl Paper Co (190 shares)	Common Stock	7,744	7,163
Italcementi Fabrich Riun (1105 shares)	Common Stock	8,698	12,095
Ishares Russell Midcap (100 shares)	Mutual Fund	16,673	16,018
Ishs US Transn Avg (120 shares)	Mutual Fund	16,200	16,168
Jarden Corp (290 shares)	Common Stock	14,724	16,565
Johnson & Johnson Com (545 shares)	Common Stock	35,146	55,982
J P Morgan Chase Co (441 shares)	Common Stock	22,903	29,119
Jp Morgan Chase & Co 03.875%	Corporate Debt	11,025	10,942
J Sainsbury Plc Spon Adr New (560 shares)	Common Stock	8,359	8,481
Jpmorgan Value Adva Cl A (542 shares)	Mutual Fund	15,525	15,065
Kraft (THE) Heinz Co (48 shares)	Common Stock	3,888	3,493
Kimberly Clark (38 shares)	Common Stock	4,079	4,837
Kingfisher Plc Spons (640 shares)	Common Stock	5,658	6,218
Coca Cola Co (800 shares)	Common Stock	30,429	34,368
Kroger Co (823 shares)	Common Stock	19,212	34,426
Spdr S&P Regional Bking (302 shares)	Mutual Fund	11,919	12,663
Lennar Corporation (185 shares)	Common Stock	4,728	9,048
Liberty Ppty Tr (55 shares)	Common Stock	1,915	1,708
Eli Lilly & Co (165 shares)	Common Stock	9,415	13,903
Oil Co Lukoil Spn Adr (250 shares)	Common Stock	11,238	8,121
South West Airlines (575 shares)	Common Stock	17,903	24,760
Las Vegas Sands Corp (155 shares)	Common Stock	8,827	6,795
Lydall Inc Dela (430 shares)	Common Stock	15,884	15,256
Macy's Inc (110 shares)	Common Stock	5,422	3,848
Mastercard Inc (110 shares)	Common Stock	9,051	10,710
Marks & Spencer Grp Plc Adr (335 shares)	Common Stock	5,024	4,474

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Litman Gregory Masters Alt Str (1698 shares)	Mutual Fund	19,054	18,699
Mattel Inc Com (198 shares)	Common Stock	5,628	5,380
Mobileye Ord (183 shares)	Common Stock	7,242	7,737
Merck&Co Inc 2.350% 021022	Corporate Debt	11,004	10,801
Microsoft Corp 03.5% 021235	Corporate Debt	9,805	9,243
Mc Donalds Corp (159 shares)	Common Stock	15,899	18,784
McDonalds 2.625% 2022	Corporate Debt	9,070	8,776
Microchip Technology (53 shares)	Common Stock	2,494	2,467
Medtronic Plc Shs (63 shares)	Common Stock	4,606	4,846
Spdr S&P Midcap 400 Etf Trust (90 shares)	Mutual Fund	25,122	22,864
Merck & Co Inc SHS (119 shares)	Common Stock	6,229	6,286
Metlife Inc Com (176 shares)	Common Stock	7,458	8,485
Mitsubishi Ufj Fincl Grp (1045 shares)	Common Stock	5,426	6,500
Mead Johnson Nutrion (217 shares)	Common Stock	18,221	17,132
Morgan Stanley # 559-031666	Money Market	389,538	389,538
3M Company (85 shares)	Common Stock	12,074	12,804
Morgan Stanley # 559-031660	Money Market	36,844	36,844
Manpower Group Inc Com (135 shares)	Common Stock	12,039	11,379
Monster Beverage Shs (91 shares)	Common Stock	11,647	13,555
The Mosaic Company (800 shares)	Common Stock	36,480	22,072
Marathon Oil Co (500 shares)	Common Stock	13,400	6,295
Meritor Inc Com (450 shares)	Common Stock	4,207	3,758
Wm Morrison Supermarkets (1025 shares)	Common Stock	13,619	11,219
MS&AD Ins Group Hldgs Ad (565 shares)	Common Stock	5,293	8,241
Morgan Stanley Bank 11	Money Market	26,164	26,164
Microsoft Corp (969 shares)	Common Stock	29,282	53,760
Murray St Inv trust	Corporate Debt	8,509	8,242
Mitsubishi Tanbe Phrm Cp Adr (455 shares)	Common Stock	6,844	7,840
NewMont Mining Corp (625 shares)	Common Stock	18,997	11,244
Netflix Com Inc (91 shares)	Common Stock	9,360	10,409
Nike Inc Class B (120 shares)	Common Stock	5,702	7,500
Nike Inc Cl B (258 shares)	Common Stock	9,213	16,125
Nissan Mtr Co Ltd Spnd Adr (610 shares)	Common Stock	10,341	12,801
Nvidia (360 shares)	Common Stock	5,966	11,866
Newell Rubbermaid Inc (430 shares)	Common Stock	16,376	18,954
Nxp Semiconductors (67 shares)	Common Stock	3,633	5,645
Orbital Atk Inc Com (125 shares)	Common Stock	5,377	11,168
Gazprom O A O Spon (1095 shares)	Common Stock	6,316	4,019
Omega Protein Corp (570 shares)	Common Stock	13,016	12,654
Orange New (510 shares)	Common Stock	6,121	8,481
Occidental Pete Corp (48 shares)	Common Stock	4,282	3,245
Palo Alto Networks Inc (59 shares)	Common Stock	6,806	10,392
Petroleo Brasileiro Sa Adr (2270 shares)	Common Stock	15,690	7,718

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Pub Svc Enterprise Grp (106 shares)	Common Stock	3,976	4,101
Pepsico Incorp (215 shares)	Common Stock	20,758	21,483
Paccar Financial Corp	Corporate Debt	9,089	9,018
Pfizer Inc Del Pv (1835 shares)	Common Stock	42,801	59,234
Procter & Gamble Co (657 shares)	Common Stock	50,928	52,172
PG&E Corp (58 shares)	Common Stock	2,992	3,085
Philips Morris Intl Inc (39 shares)	Common Stock	3,213	3,429
Posco Ads (175 shares)	Common Stock	8,941	6,188
Pnc Financial Services Corp (246 shares)	Common Stock	17,181	23,446
Primecap Odyssey Aggr Grwth Fd (1010 shares)	Mutual Fund	33,669	32,731
Perrigo Co (144 shares)	Common Stock	22,294	20,837
T Rowe Price Health Sciences (330 shares)	Mutual Fund	22,742	22,698
Prudential Financial Inc (170 shares)	Common Stock	13,475	13,840
Quintiles Transnational (133 shares)	Common Stock	6,369	9,132
Qualcomm Inc (135 shares)	Common Stock	9,886	6,748
Quest Diagnostics Inc (30 shares)	Common Stock	2,036	2,134
Qualcomm Inc (500 shares)	Common Stock	33,554	24,993
Powershs QQQ Tr (200 shares)	Mutual Fund	17,702	22,372
Royal Dutch Shell Plc (47 shares)	Common Stock	2,980	2,152
Royal Dutch Shell Plc (167 shares)	Common Stock	11,016	7,647
Repsol Sa Spon Adr (535 shares)	Common Stock	7,758	5,955
Regeneron Pharmactcls (19 shares)	Common Stock	9,392	10,315
Roche Holding (317 shares)	Common Stock	9,361	10,927
Ralph Lauren Corp Cl A (250 shares)	Common Stock	27,788	27,870
Rockwell Automation Inc (83 shares)	Common Stock	7,437	8,517
Ryder System Inc (53 shares)	Common Stock	4,779	3,012
Sprint Nextel Corp (261 shares)	Common Stock	488	945
Spdr Barclays Cap Converti (350 shares)	Mutual Fund	16,741	15,148
Schneider Elec Sa Unsp (590 shares)	Common Stock	5,764	6,694
Companhia De Sanemento (1365 shares)	Common Stock	6,930	6,279
Starbucks Corp (200 shares)	Common Stock	6,232	12,006
Schwab Charles Corp New (411 shares)	Common Stock	8,892	13,534
Spdr Gold Tr Gold Shs (60 shares)	Mutual Fund	7,475	6,088
Surgutueftegaz Sp Adr (1220 shares)	Preferred Stock	7,242	7,259
Shinhan Financial Group Co Ltd (185 shares)	Common Stock	5,134	6,214
Stone Ridge High Yield Reins (640 shares)	Mutual Fund	6,598	6,412
ServiceNow Inc (108 shares)	Common Stock	5,460	9,349
Sanofi Adr (160 shares)	Common Stock	8,199	6,824
Simon Property Group (14 shares)	Common Stock	2,488	2,722
Splunk Inc (111 shares)	Common Stock	6,694	6,528
Spdr Trust Series 1 (137 shares)	Mutual Fund	28,753	27,930
Stone Ridge Reins Risk Prem (955 shares)	Mutual Fund	9,815	9,546
Sasol Ltd (148 shares)	Common Stock	5,301	3,969

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Swiss Re Ltd Spon Adr (320 shares)	Common Stock	5,553	7,845
Stericycle Inc Com (65 shares)	Common Stock	9,099	7,839
State Street Corp (122 shares)	Common Stock	6,825	8,096
Schwab Adv Cash Res#6226 6	Money Market	26,359	26,359
Skyworks Solutions Inc (83 shares)	Common Stock	5,051	6,377
Schwab Small Cap Index Fd (507 shares)	Mutual Fund	13,324	12,216
Swatch Group Ag Adr the Unspn (355 shares)	Common Stock	5,566	6,149
Synnex Corp (115 shares)	Common Stock	9,014	10,342
AT & T Inc (1263 shares)	Common Stock	42,678	43,460
Teradata Corp (600 shares)	Common Stock	24,072	15,852
Transdigm Group Inc (12 shares)	Common Stock	1,386	2,741
Te Connectivity Ltd (52 shares)	Common Stock	3,027	3,360
Teva Pharmacticl Inds AD (270 shares)	Common Stock	11,726	17,723
Telecom Italia Spa Ads (497 shares)	Common Stock	5,735	6,287
Tim Participacoes Sa Spon New (340 shares)	Common Stock	4,368	2,883
Takeda Pharma Co Ltd (305 shares)	Common Stock	7,340	7,634
Toll Brothers (600 shares)	Common Stock	20,280	19,980
Total S.A. Sp Adr (87 shares)	Common Stock	4,759	3,911
Travelers Cos Inc (85 shares)	Common Stock	6,439	9,593
Tesco Plc Spons Adr (1380 shares)	Common Stock	12,317	9,094
Tsakos Energy Navigation Ltd (1405 shares)	Common Stock	10,382	11,128
Tesoro Petroleum Cp (165 shares)	Common Stock	18,466	17,386
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,703
UBS Ag New (430 shares)	Common Stock	7,116	8,329
Unitedhealth Grp Inc (134 shares)	Common Stock	13,186	15,764
Unum Group (91 shares)	Common Stock	2,925	3,029
Unumprovident Corp (400 shares)	Common Stock	14,593	13,316
United Parcel service Inc - B (400 shares)	Common Stock	40,547	38,492
U.S Treas 0.125% 041516	Govt Security	9,211	9,292
US Treasury 1.375% 103120	Govt Security	18,803	18,665
U. S Treas 0.625% 153120 1	Govt Security	24,021	23,894
U.S. Trea Note 1.75% 022822	Govt Security	7,036	6,901
U.S. Trea Note 2% 081525	Govt Security	27,413	27,233
U.S Treas Nte .500% 113016	Govt Security	11,993	11,968
US Bancorp	Corporate Debt	9,221	9,184
USD Total Cap Canda 1.45	Corporate Debt	9,040	8,944
U.S Trea Bd 3.125% 081524	Govt Security	6,172	6,132
U.S. Treasury Note 2.%111521	Govt Security	10,059	10,029
US Trea B 3.625% 081543	Govt Security	12,392	12,920
U.S 0.750% 10312017	Govt Security	16,933	16,910
U.S Treas Nte 1.625%033119	Govt Security	17,074	17,106
U.S Treasury 0.750% 10312017	Govt Security	7,016	6,963
U.S Trsy 0.125% Jul15 20	Govt Security	9,497	9,026

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
U.S Treas Nte 2.750%021524	Govt Security	21,629	21,874
U S Tsry Infl Bd 2.5%2029	Govt Security	8,738	7,874
U.S Treas 1.75% 051523	Govt Security	13,710	13,640
U.S. Trsy Bd 1.0% 083116	Govt Security	10,082	10,020
U S Treasury 3% 051542	Govt Security	36,317	37,228
U.s Tre N 2.00% 11152021	Govt Security	58,038	58,170
U.S Treasury Note 0.625%043018	Govt Security	22,558	22,705
U.S Trea Note 0.875% 01312017	Govt Security	53,228	53,004
United Techs Corp Com (46 shares)	Common Stock	4,555	4,419
United Techs Corp Com (401 shares)	Common Stock	42,086	38,476
Visa Inc Cl A (145 shares)	Common Stock	6,876	11,245
Valero Energy Corp (45 shares)	Common Stock	2,645	3,182
Valero Energy Corp New (75 shares)	Common Stock	4,645	5,303
Vista Outdoor Inc Com (265 shares)	Common Stock	11,369	11,795
Telefonica Brasil Sa Spo (522 shares)	Common Stock	7,729	4,714
Valero Energy Cp Dela New (195 shares)	Common Stock	10,167	13,789
Vonage Holding Corp (2620 shares)	Common Stock	16,613	15,039
Stone Ridge Us Variance Risk (973 shares)	Mutual Fund	10,148	9,894
Verizon Communication Com (893 shares)	Common Stock	32,442	41,275
Verizon Communication Glb 4.5%	Corporate Debt	10,308	10,744
Wachovia Corp	Corporate Debt	9,300	8,641
Wcm Focused Intl Growth Fd Inv (1062 shares)	Mutual Fund	13,000	12,947
Wisdomtree Invts Inc (370 shares)	Common Stock	8,060	5,802
Wells Fargo & Co New Del (665 shares)	Common Stock	27,585	36,149
Whole Foods Markets Inc (500 shares)	Common Stock	15,129	16,750
Wal-Mart Stores Inc (152 shares)	Common Stock	9,579	9,318
Willis Group Holdingss (160 shares)	Common Stock	7,111	7,771
Xl Capital Ltd Cl A (255 shares)	Common Stock	9,876	9,991
Sector Spdr Util Sel Sh (300 shares)	Mutual Fund	12,465	12,984
Exxon Mobil Corp Com (300 shares)	Common Stock	18,027	23,385
Exxon Mobil Corp (54 shares)	Common Stock	4,083	4,209
Xylem Inc Shs (277 shares)	Common Stock	9,916	10,111
Yahoo Inc (1500 shares)	Common Stock	22,725	49,890
Rounding adjustment			-25
		5,262,204	5,564,086

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Ace Ltd	Common Stock	9,166	9,903
Aetna Inc (New)(Ct)	Common Stock	13,089	14,202
Baxalta Inc Shs	Common Stock	1,842	3,891

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
ECONOMY LINEN & TOWEL SERVICE, INC. RETIREMENT PLAN

Page 10

MASTER FILE

Plan Year End: 12/31/2015

EIN: 31-0512911 Plan Number: 001

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Celanese Corp Series A COm	Common Stock	9,671	11,224
Cons Edison Inc (Hldg Co	Common Stock	49,126	48,273
Columbia Pipeline Grp Inc Com	Common Stock	0	9,034
Cummins Inc	Common Stock	4,923	3,208
I Shares Msci Philippines Etf	Mutual Fund	8,271	7,622
Ishares Msci France Etf	Mutual Fund	8,176	8,421
Fnma p983077 5% 2038	Govt Security	577	569
Freeport-McMorgan Inc	Common Stock	4,703	4,288
Halliburton Co	Common Stock	14,432	13,775
Helen Of Troy	Common Stock	12,164	12,862
I Shares Russel 2000 Value Etf	Mutual Fund	41,833	42,448
Kansas City Southern	Common Stock	1,638	1,328
Kohls Corp Wisc	Common Stock	3,948	2,951
Mylan N V	Common Stock	14,618	15,460
Oracle Corp	Common Stock	4,780	4,358
PG&E Corporation	Common Stock	9,218	9,246
Repsol Sa Adr Rts Opt B Stock	Common Stock	194	0
Repsol Sa Adr Optdiv	Common Stock	0	194
Schlumberger Ltd	Common Stock	4,703	3,973
ishares Short Treasury Bd Etf	Mutual Fund	94,298	94,236
Sunedison Inc	Common Stock	14,940	7,493
Terraform Pwr Inc Shs	Common Stock	8,245	4,769
Gentherm Inc	Common Stock	10,392	8,861
Tiffany & Company New	Common Stock	35,475	35,697
Ishares 20 + YR Treasu Bond Et	Mutual Fund	51,827	50,751
Towers Watson & Co Cl A	Common Stock	9,264	10,258
U.S. Trea Note 0.5% 013117	Govt Security	10,978	11,015
US Tsy Bill 09192015	Govt Security	1,000	1,000
Verizon Communicatns Com	Common Stock	5,735	5,669
Viacom Inc New Cl B	Common Stock	3,461	2,194
Wyndham Worldwide Corp	Common Stock	13,018	11,003

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2015 AND 2014

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DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying financial statements of Economy Linen & Towel Service, Inc. Retirement Plan, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Economy Linen & Towel Service, Inc. Retirement Plan as of December 31, 2015 and 2014, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 7, 2016

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 566,018	\$ 767,810
U.S. Government securities	506,768	376,772
Corporate debt instruments	136,470	97,812
Corporate stock		
Common stock	3,505,993	3,115,837
Preferred stock	27,771	24,427
Mutual funds	515,014	652,119
Investment contract with insurance company	<u>307,011</u>	<u>295,203</u>
 Total investments	 <u>5,565,045</u>	 <u>5,329,980</u>
 Contribution receivable - employer	 142,300	 332,295
Interest receivable	<u>3,291</u>	<u>2,247</u>
 Total receivables	 <u>145,591</u>	 <u>334,542</u>
 Total assets	 <u>5,710,636</u>	 <u>5,664,522</u>
LIABILITIES		
Unsettled security purchase	20,280	-
Benefit claims payable	<u>1,508</u>	<u>-</u>
Total liabilities	<u>21,788</u>	<u>-</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 5,688,848</u>	 <u>\$ 5,664,522</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 115,039	\$ 98,733
Realized/unrealized income (loss)		
of investments - active market	(181,025)	249,911
Realized/unrealized income		
of investments - other	<u>11,808</u>	<u>11,354</u>
Total investment income (loss)	(54,178)	359,998
Contributions - employer	<u>379,143</u>	<u>593,691</u>
	<u>324,965</u>	<u>953,689</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	190,805	176,118
Investment advisory and management fees	74,416	66,918
Insurance premium	<u>35,418</u>	<u>31,143</u>
	<u>300,639</u>	<u>274,179</u>
NET INCREASE IN NET ASSETS	24,326	679,510
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>5,664,522</u>	<u>4,985,012</u>
End of year	<u>\$ 5,688,848</u>	<u>\$ 5,664,522</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 1,804,137	\$ 1,609,683
Other vested participants	<u>3,883,475</u>	<u>3,975,894</u>
	5,687,612	5,585,577
Nonvested benefits	<u>-</u>	<u>-</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 5,687,612</u>	<u>\$ 5,585,577</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 5,585,577</u>	<u>\$ 5,410,229</u>
INCREASE (DECREASE) DURING THE YEAR		
ATTRIBUTED TO:		
Change in actuarial assumptions	11,501	12,167
Benefits accumulated	(48,155)	19,892
Interest from decrease in discount period	329,494	319,407
Benefits paid	<u>(190,805)</u>	<u>(176,118)</u>
NET INCREASE	<u>102,035</u>	<u>175,348</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 5,687,612</u></u>	<u><u>\$ 5,585,577</u></u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, became eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$5,000, a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

The Company has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2015 and 2014.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Discount Rate - 4.00% and 4.00% per annum for the years ended December 31, 2015 and 2014, respectively.
- Expected Return on Assets - 6.00 % per annum for years ended December 31, 2015 and 2014.
- Life expectancy of participants - calculated using the 2015 PPA Optional Combine Small Plans Mortality Table for males and females.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ending December 31, 2015, 2014, 2013 and 2012 are subject to examination.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$379,143 and \$593,691 for the years ended December 31, 2015 and 2014, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

The reported fair values at December 31, 2015 and 2014, of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the tables below:

<u>2015</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 566,018	\$ -	\$ 566,018
U.S. Government securities	506,768	-	506,768
Mutual funds	515,014	-	515,014
Corporate bonds	136,470	-	136,470
Corporate stock			
Common stocks	3,505,993	-	3,505,993
Preferred stocks	27,771	-	27,771
Investment contract with insurance company	-	307,011	307,011
	<u>\$ 5,258,034</u>	<u>\$ 307,011</u>	<u>\$ 5,565,045</u>
<u>2014</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 767,810	\$ -	\$ 767,810
U.S. Government securities	376,772	-	376,772
Mutual funds	652,119	-	652,119
Corporate bonds	97,812	-	97,812
Corporate stock			
Common stocks	3,115,837	-	3,115,837
Preferred stocks	24,427	-	24,427
Investment contract with insurance company	-	295,203	295,203
	<u>\$ 5,034,777</u>	<u>\$ 295,203</u>	<u>\$ 5,329,980</u>

The plan does not hold any Level 2 investments.

The tables below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2015 and 2014:

<u>2015</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 295,203	\$ 11,808	\$ -	\$ 307,011
	<u>\$ 295,203</u>	<u>\$ 11,808</u>	<u>\$ -</u>	<u>\$ 307,011</u>
<u>2014</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 283,849	\$ 11,354	\$ -	\$ 295,203
	<u>\$ 283,849</u>	<u>\$ 11,354</u>	<u>\$ -</u>	<u>\$ 295,203</u>

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2015 and 2014.

7. PLAN TERMINATION

On September 6, 2016 the Company adopted a resolution to terminate the Plan subject to the provisions of ERISA. Under the resolution, the plan shall allocate the assets of the Plan in accordance with Title IV of ERISA. See note 10 for additional information.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid when the Plan is terminated.

8. 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2015:

Aurora Life - Group Annuity	\$ 307,011
Morgan Stanley Money Market	389,538

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2015 through October 7, 2016, which is the date on which the financial statements were available to be issued. Below is the noted subsequent event.

The Trustees of the Economy Linen & Towel Service, Inc. Retirement Plan have elected to terminate the Plan with a proposed termination date of November 15, 2016. A Notice of Intent to Terminate will be sent to the participants of the Plan informing them of the proposed termination. If approved by the Pension Benefit Guarantee Corporation (PBGC), the participants will receive a written notification of the benefits they are entitled to receive with an election form to select a lump sum distribution, a lump sum rollover, or an annuity.

The termination plan has been submitted to the PBGC for approval but no response has been received as of the date of these financial statements. Benefits cannot be distributed until approval is received from the PBGC. The Plan is expected to fully disburse all participant funds in 2017.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Apple Inc (1039 shares)	Common Stock	81,120 109,365
Abbott Lab 0.255% 031522	Corporate Debt	11,014 10,932
Abbvie Inc Shs (69 shares)	Common Stock	4,474 4,088
Activision Blizzard Inc (81 shares)	Common Stock	2,605 3,136
Abbott Labs (259 shares)	Common Stock	11,535 11,632
Acco Brands Corp (350 shares)	Common Stock	2,643 2,496
Accenture Plc Cl A (100 shares)	Common Stock	8,570 10,450
Automatic Data Proc (45 shares)	Common Stock	3,514 3,812
Aegon Nv Adr (1504 shares)	Common Stock	10,012 8,528
Amn Elec Power Co (275 shares)	Common Stock	14,489 16,024
Affiliated Managers Grp (60 shares)	Common Stock	12,690 9,586
Alaska Air Group Incorporated (290	Common Stock	24,337 23,348
Alcoa Inc (2500 shares)	Common Stock	28,821 24,675
Align Tech Inc Del Com (127 shares)	Common Stock	7,976 8,363
Alerian Mlp Etf (800 shares)	Mutual Fund	13,984 9,640
Amgen Inc Com Pv \$0.0001 (431 shares)	Common Stock	52,124 69,882
AMN Elec Power Co (34 shares)	Common Stock	1,897 1,981
Ameriprise Finl Inc (38 shares)	Common Stock	1,970 4,044
Amer Financial Gp Inc (225 shares)	Common Stock	16,754 16,218
Amtrust Financial Services (455 shares)	Common Stock	29,063 28,019
America Movil SA De Cv A (280 shares)	Common Stock	4,905 3,937
Amazon Com Inc Com (24 shares)	Common Stock	9,379 16,221
Anthem Inc (115 shares)	Common Stock	15,113 16,036
Apache Corp (110 shares)	Common Stock	4,609 4,903
Anadarko Petroleum Corp (98 shares)	Common Stock	9,415 4,761
Apple Inc (39 shares)	Common Stock	4,358 4,105
Argo Group Intl Hldgs Ltd (155 shares)	Common Stock	9,880 9,275
Asbury Automotive Gr Inc (105 shares)	Common Stock	7,733 7,081
Allstate Corp Del Com (50 shares)	Common Stock	3,135 3,105
AT&T Inc (310 shares)	Common Stock	10,435 10,667
AT&T Inc 4.5% 051535	Corporate Debt	11,931 11,098
AT&T Inc (160 shares)	Common Stock	5,773 5,506
Aurora National Life Assurance	Annuity Contract	252,341 307,011
Avago Technologies Ltd (63 shares)	Common Stock	3,423 9,145
American Wtr Wks Co Inc (230 shares)	Common Stock	12,310 13,743
Amern Axle & Mfg Hldgs Inc (380 shares)	Common Stock	8,389 7,197
Amer Express Comp (150 shares)	Common Stock	11,381 10,433
Boeing Company (379 shares)	Common Stock	47,031 54,800
Bank Of America Corp (400 shares)	Common Stock	6,198 6,732
Bac Cap Tr 6000 35Au25 (800 shares)	Preferred Stock	18,952 20,512
BB&T Corporation (82 shares)	Common Stock	3,090 3,100
Barclays Plc Adr (474 shares)	Common Stock	6,650 6,143

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE	
Bed Bath & Beyond Inc (500 shares)	Common Stock	19,996	24,125
Best Buy Co (235 shares)	Common Stock	7,329	7,156
Baker Hughes Inc (100 shares)	Common Stock	5,785	4,615
Baker Hughes Inc (26 shares)	Common Stock	1,300	1,200
BIF Money Fund 1	Money Market	86,155	86,155
Biogen Idec Inc (30 shares)	Common Stock	8,595	9,191
Bristol-Myers Squibb Co (895 shares)	Common Stock	45,055	61,567
Bp Plc Ads (327 shares)	Common Stock	12,614	10,222
Bp Capital 01.375% 11062	Corporate Debt	9,049	8,947
Boston Part Lg Shrt Research I (881	Mutual Fund	13,000	12,956
Bruker Corp (254 shares)	Common Stock	5,641	6,165
Banco Santander Brasil Sa Ads (880	Common Stock	4,074	3,423
Peabody Energy Corp (33 shares)	Common Stock	564	253
Anheuser-Busch Inbev (79 shares)	Common Stock	8,257	9,875
Citigroup Inc Com New (163 shares)	Common Stock	8,658	8,435
Ca Inc (158 shares)	Common Stock	4,170	4,513
Canon Inc ADR New (205 shares)	Common Stock	6,497	6,177
Capital One Finl (56 shares)	Common Stock	4,833	4,042
Caterpillar Inc (300 shares)	Common Stock	26,832	20,388
Celanese Corp Del Ser A (74 shares)	Common Stock	5,101	4,982
CF Industries Holding Inc (195 shares)	Common Stock	8,689	7,958
Cie Financiere Richemont (907 shares)	Common Stock	8,032	6,458
Citigroup Inc 1.8% 020518	Corporate Debt	11,020	10,958
China Mobile Ltd (115 shares)	Common Stock	4,328	6,478
Cisco Systems Inc Com (208 shares)	Common Stock	5,209	5,648
Colgate Palmolive (153 shares)	Common Stock	9,972	10,193
Comcast Corp New (248 shares)	Common Stock	12,558	13,995
Coach Inc (77 shares)	Common Stock	3,066	2,520
Capital One Financial Corp (135 shares)	Common Stock	10,792	9,744
Conocophillips (150 shares)	Common Stock	10,958	7,004
Conco Resources Inc (49 shares)	Common Stock	4,984	4,550
Crescent Point Energy Co (1000 shares)	Common Stock	18,040	11,650
Credit Suisse Group (360 shares)	Common Stock	9,274	7,808
Crh Plc ADR (260 shares)	Common Stock	6,241	7,493
Cracker Barrel Old Ctry Store (250	Common Stock	31,700	31,708
SalesForce Com Inc (121 shares)	Common Stock	5,097	9,486
Corning Inc (1200 shares)	Common Stock	15,128	21,936
Carrefour Sa Sponsoerd ADR (1144	Common Stock	7,615	6,544
Cisco Sys Inc (330 shares)	Common Stock	9,376	8,961
Cisco System Inc (1165 shares)	Common Stock	21,943	31,636
Csg Systems Intl Inc (300 shares)	Common Stock	10,587	10,794
Cintas Corp (200 shares)	Common Stock	7,838	18,210
Cato Cp Cl A New (265 shares)	Common Stock	10,539	9,757

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Cooper Tire & Rubber (165 shares)	Common Stock	6,831	6,245
CVR Partners Lp (600 shares)	Common Stock	12,660	4,806
CVS Caremark Corp (174 shares)	Common Stock	13,831	17,012
Chevron Corp (177 shares)	Common Stock	16,925	15,923
Cemex Sab De cv (926 shares)	Common Stock	7,097	5,158
Deere Co (34 shares)	Common Stock	2,913	2,593
Discover Finl Svcs (65 shares)	Common Stock	3,845	3,485
Danaher Corp (70 shares)	Common Stock	6,045	6,502
Disney Walt Co (150 shares)	Common Stock	11,889	15,762
Dish Network Corporation (42 shares)	Common Stock	3,255	2,402
Delphi Automotive Plc (170 shares)	Common Stock	11,074	14,574
Dai Nippn Prgt Ltd Japan (355 shares)	Common Stock	3,430	3,504
Dow Chemical Co (70 shares)	Common Stock	3,384	3,604
Dr Pepper Snapple Group (195 shares)	Common Stock	14,961	18,174
DR Pepper Snapple Group (37 shares)	Common Stock	2,892	3,448
Daiichi Sankyo Co Ltd Spon (575 shares)	Common Stock	7,166	11,946
DTE Energy Company (33 shares)	Common Stock	2,536	2,646
Eni Spa Amer Dep Rcpt (365 shares)	Common Stock	13,309	10,877
Erste Group Bank Ag (405 shares)	Common Stock	3,310	6,371
Centrais Elec Bras Sp Adr Cm (1010	Common Stock	2,517	1,374
Ecolab Inc (97 shares)	Common Stock	10,949	11,095
Eaton Corp Plc (77 shares)	Common Stock	5,104	4,007
Edison International (205 shares)	Common Stock	12,208	12,138
Ishares Msci Emerg Mkt Etf (300 shares)	Mutual Fund	12,057	9,657
Ishares Msci Eafe Etf (381 shares)	Mutual Fund	25,404	22,372
EMC Corp Mass (800 shares)	Common Stock	12,304	20,544
Engie Spons Adr (930 shares)	Common Stock	17,273	16,368
Eog Resources Inc (36 shares)	Common Stock	3,276	2,548
Ericsson Lm Tel Adr Cl B (695 shares)	Common Stock	7,104	6,679
Embraer S A Adr (320 shares)	Common Stock	8,195	9,453
Ishares Msci Germany Etf (225 shares)	Mutual Fund	5,996	5,893
Express Inc (676 shares)	Common Stock	7,616	11,681
Ford Motors Co (2802 shares)	Common Stock	43,002	39,480
Fnma Pae0392 5.5% 2039	Govt Security	1,775	1,327
Facebook Inc Class A (133 shares)	Common Stock	10,399	13,920
Fbl Financial Service Inc (310 shares)	Common Stock	21,118	19,728
Federal Natl 1.125% 042717	Govt Security	7,072	7,012
Fhlmc Go 8601 4%44	Govt Security	4,086	3,272
Fhlmc GO 8606 4%2044	Govt Security	2,864	2,496
Fhlmc GO 8620 3.5% 244	Govt Security	4,176	3,649
Fhlmc GO 8627 3.5% 2045	Govt Security	2,067	1,904
Fhlmc GO 8654 3.5%2045	Govt Security	6,207	6,061
Fhlmc GO 8660 4%2045	Govt Security	6,412	6,212

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE	
FHLMC C9 1403 03 50% 203	Govt Security	5,195	2,934
FHLMC C9 1441 03%2032 1	Govt Security	19,626	13,030
FHLMC Go 8624 4%2045	Govt Security	5,289	4,628
Fidelity Natl Info Svcs (54 shares)	Common Stock	2,976	3,272
Fifth Third Bancorp (1226 shares)	Common Stock	17,546	24,643
Foot Locker Inc (205 shares)	Common Stock	14,212	13,344
Fidelity Low Priced Stk Fund (342 shares)	Mutual Fund	16,966	16,327
FNMA Paw396 3.5% 2027	Govt Security	2,922	2,341
FNMa Pad3808 04.50%2040	Govt Security	1,107	802
FNMA Pas5696 3.5% 2045	Govt Security	6,238	6,061
FNMA 0.875% 102617	Govt Security	12,968	12,946
FNMA P995672 4.5% 2039	Govt Security	1,603	368
FNMA P992033 6%2038	Govt Security	5,017	84
FNMA 05.375% 061217	Govt Security	6,776	6,373
FNMA P889579 6%2038	Govt Security	6,721	363
FNMA PA 8529 4.5% 2040	Govt Security	3,897	3,168
FNMA PAL0065 4.5% 2041	Govt Security	7,023	2,716
FNMA 6.625% 111530	Govt Security	16,466	16,994
FNMa Paa7681 04.50%2039	Govt Security	239	143
FNMA PAL0160 4.50%2041	Govt Security	485	336
Fortinet Inc (178 shares)	Common Stock	7,003	5,548
First Pac Ltd Sp Adr (1710 shares)	Common Stock	6,540	5,660
Pimco Fxd Inc Series C Instl (4658	Mutual Fund	58,283	48,536
Pimco Fxd Inc Series M I (5179 shares)	Mutual Fund	56,159	51,117
Gallagher Arthur J & Co (56 shares)	Common Stock	2,433	2,293
Gaming & Leisure (74 shares)	Common Stock	1,454	2,057
Hennessy Gas Utility Index Inc (333	Mutual Fund	10,203	8,098
Genl Dynamics Corp (25 shares)	Common Stock	2,362	3,434
General Electric (1692 shares)	Common Stock	33,826	52,706
G4s Plc Unspons Adr (360 shares)	Common Stock	6,249	6,066
Gilead Sciences Inc Com (52 shares)	Common Stock	3,036	5,262
Gilead Sciences Inc Com (40 shares)	Common Stock	4,433	4,048
Lazard Global Listed Infra (1363 shares)	Mutual Fund	18,850	18,289
General Motors Co (121 shares)	Common Stock	4,286	4,115
Alphabet Inc Cl C (86 shares)	Common Stock	47,193	65,264
Goldman Sachs Group Inc (55 shares)	Common Stock	9,739	9,913
Glaxosmithkline Plc (425 shares)	Common Stock	18,272	17,149
Goodyear Tire & Rubber (243 shares)	Common Stock	6,490	7,939
Halliburton Company (51 shares)	Common Stock	1,776	1,736
Hasbro Inc Com (40 shares)	Common Stock	2,894	2,694
Home Depot Inc (187 shares)	Common Stock	15,000	24,716
Wisdomtree Europe Hedged Eq ET (250	Mutual Fund	15,690	13,453
Hartford Finl Svcs Group (107 shares)	Common Stock	4,544	4,650

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
H Lundbeck As Spon Adr (105 shares)	Common Stock	1,679	3,575
Honda Motor Company Ltd (405 shares)	Common Stock	11,348	12,932
Wellrower Inc (600 shares)	Common Stock	37,438	40,818
Hollyfrontier Corp Com (195 shares)	Common Stock	9,456	7,779
Honeywell Intl Inc (85 shares)	Common Stock	8,938	8,804
Hsbc Holdings Plc Spon Adr (138 shares)	Common Stock	5,916	5,447
Hershey Company (95 shares)	Common Stock	8,823	8,481
Hilton Worldwide Hldgs (98 shares)	Common Stock	2,933	2,097
Hexcel Corp New Com (182 shares)	Common Stock	8,024	8,454
Intl Business Machines (358 shares)	Common Stock	70,823	49,268
Intercontinental Exchange Inc (47	Common Stock	7,070	12,044
Ishares Msci Ireland Capped Et (150	Mutual Fund	6,149	6,234
Illumina Inc Com (49 shares)	Common Stock	3,717	9,405
Intel Corp (144 shares)	Common Stock	4,779	4,961
Innospec Inc (145 shares)	Common Stock	8,310	7,875
Intel Corp (157 shares)	Common Stock	3,499	5,409
Intel Corp (330 shares)	Common Stock	11,421	11,369
Intl Paper Co (190 shares)	Common Stock	7,744	7,163
Italcementi Fabrich Riun (1105 shares)	Common Stock	8,698	12,095
Ishares Russell Midcap (100 shares)	Mutual Fund	16,673	16,018
Ishs US Transn Avg (120 shares)	Mutual Fund	16,200	16,168
Jarden Corp (290 shares)	Common Stock	14,724	16,565
Johnson & Johnson Com (545 shares)	Common Stock	35,146	55,982
J P Morgan Chase Co (441 shares)	Common Stock	22,903	29,119
J P Morgan Chase & Co 03.875%	Corporate Debt	11,025	10,942
J Sainsbury Plc Spon Adr New (560	Common Stock	8,359	8,481
J P Morgan Value Adva Cl A (542 shares)	Mutual Fund	15,525	15,065
Kraft (THE) Heinz Co (48 shares)	Common Stock	3,888	3,493
Kimberly Clark (38 shares)	Common Stock	4,079	4,837
Kingfisher Plc Spons (640 shares)	Common Stock	5,658	6,218
Coca Cola Co (800 shares)	Common Stock	30,429	34,368
Kroger Co (823 shares)	Common Stock	19,212	34,426
Spdr S&P Regional Bking (302 shares)	Mutual Fund	11,919	12,663
Lennar Corporation (185 shares)	Common Stock	4,728	9,048
Liberty Ppty Tr (55 shares)	Common Stock	1,915	1,708
Eli Lily & Co (165 shares)	Common Stock	9,415	13,903
Oil Co Lukoil Spn Adr (250 shares)	Common Stock	11,238	8,121
South West Airlines (575 shares)	Common Stock	17,903	24,760
Las Vegas Sands Corp (155 shares)	Common Stock	8,827	6,795
Lydall Inc Dela (430 shares)	Common Stock	15,884	15,256
Macy's Inc (110 shares)	Common Stock	5,422	3,848
Mastercard Inc (110 shares)	Common Stock	9,051	10,710
Marks & Spencer Grp Plc Adr (335	Common Stock	5,024	4,474

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ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Litman Gregory Masters Alt Str (1698	Mutual Fund	19,054	18,699
Mattel Inc Com (198 shares)	Common Stock	5,628	5,380
Mobileye Ord (183 shares)	Common Stock	7,242	7,737
Merck&Co Inc 2.350% 021022	Corporate Debt	11,004	10,801
Microsoft Corp 03.5% 021235	Corporate Debt	9,805	9,243
Mc Donalds Corp (159 shares)	Common Stock	15,899	18,784
McDonalds 2.625% 2022	Corporate Debt	9,070	8,776
Microchip Technology (53 shares)	Common Stock	2,494	2,467
Medtronic Plc Shs (63 shares)	Common Stock	4,606	4,846
Spdr S&P Midcap 400 Etf Trust (90	Mutual Fund	25,122	22,864
Merck & Co Inc SHS (119 shares)	Common Stock	6,229	6,286
Metlife Inc Com (176 shares)	Common Stock	7,458	8,485
Mitsubishi Ufj Fincl Grp (1045 shares)	Common Stock	5,426	6,500
Mead Johnson Nutrion (217 shares)	Common Stock	18,221	17,132
Morgan Stanley # 559-031666	Money Market	389,538	389,538
3M Company (85 shares)	Common Stock	12,074	12,804
Morgan Stanley # 559-031660	Money Market	36,844	36,844
Manpower Group Inc Com (135 shares)	Common Stock	12,039	11,379
Monster Beverage Shs (91 shares)	Common Stock	11,647	13,555
The Mosaic Company (800 shares)	Common Stock	36,480	22,072
Marathon Oil Co (500 shares)	Common Stock	13,400	6,295
Meritor Inc Com (450 shares)	Common Stock	4,207	3,758
Wm Morrison Supermarkets (1025 shares)	Common Stock	13,619	11,219
MS&AD Ins Group Hldgs Ad (565 shares)	Common Stock	5,293	8,241
Morgan Stanley Bank 11	Money Market	26,164	26,164
Microsoft Corp (969 shares)	Common Stock	29,282	53,760
Murray St Inv trust	Corporate Debt	8,509	8,242
Mitsubishi Tanbe Phrm Cp Adr (455	Common Stock	6,844	7,840
NewMont Mining Corp (625 shares)	Common Stock	18,997	11,244
Netflix Com Inc (91 shares)	Common Stock	9,360	10,409
Nike Inc Class B (120 shares)	Common Stock	5,702	7,500
Nike Inc Cl B (258 shares)	Common Stock	9,213	16,125
Nissan Mtr Co Ltd Spnd Adr (610 shares)	Common Stock	10,341	12,801
Nvidia (360 shares)	Common Stock	5,966	11,866
Newell Rubbermaid Inc (430 shares)	Common Stock	16,376	18,954
Nxp Semiconductors (67 shares)	Common Stock	3,633	5,645
Orbital Atk Inc Com (125 shares)	Common Stock	5,377	11,168
Gazprom O A O Spon (1095 shares)	Common Stock	6,316	4,019
Omega Protein Corp (570 shares)	Common Stock	13,016	12,654
Orange New (510 shares)	Common Stock	6,121	8,481
Occidental Pete Corp (48 shares)	Common Stock	4,282	3,245
Palo Alto Networks Inc (59 shares)	Common Stock	6,806	10,392
Petroleo Brasileiro Sa Adr (2270 shares)	Common Stock	15,690	7,718

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE	
Pub Svc Enterprise Grp (106 shares)	Common Stock	3,976	4,101
Pepsico Incorp (215 shares)	Common Stock	20,758	21,483
Paccer Financial Corp	Corporate Debt	9,089	9,018
Pfizer Inc Del Pv (1835 shares)	Common Stock	42,801	59,234
Procter & Gamble Co (657 shares)	Common Stock	50,928	52,172
PG&E Corp (58 shares)	Common Stock	2,992	3,085
Philips Morris Intl Inc (39 shares)	Common Stock	3,213	3,429
Posco Ads (175 shares)	Common Stock	8,941	6,188
Pnc Financial Services Corp (246 shares)	Common Stock	17,181	23,446
Primecap Odyssey Aggr Grwth Fd (1010	Mutual Fund	33,669	32,731
Perrigo Co (144 shares)	Common Stock	22,294	20,837
T Rowe Price Health Sciences (330 shares)	Mutual Fund	22,742	22,698
Prudential Financial Inc (170 shares)	Common Stock	13,475	13,840
Quintiles Transnational (133 shares)	Common Stock	6,369	9,132
Qualcomm Inc (135 shares)	Common Stock	9,886	6,748
Quest Diagnostics Inc (30 shares)	Common Stock	2,036	2,134
Qualcomm Inc (500 shares)	Common Stock	33,554	24,993
Powershs QQQ Tr (200 shares)	Mutual Fund	17,702	22,372
Royal Dutch Shell Plc (47 shares)	Common Stock	2,980	2,152
Royal Dutch Shell Plc (167 shares)	Common Stock	11,016	7,647
Repsol Sa Spon Adr (535 shares)	Common Stock	7,758	5,955
Regeneron Pharmactcls (19 shares)	Common Stock	9,392	10,315
Roche Holding (317 shares)	Common Stock	9,361	10,927
Ralph Lauren Corp Cl A (250 shares)	Common Stock	27,788	27,870
Rockwell Automation Inc (83 shares)	Common Stock	7,437	8,517
Ryder System Inc (53 shares)	Common Stock	4,779	3,012
Sprint Nextel Corp (261 shares)	Common Stock	488	945
Spdr Barclays Cap Converti (350 shares)	Mutual Fund	16,741	15,148
Schneider Elec Sa Unsp (590 shares)	Common Stock	5,764	6,694
Companhia De Sanamento (1365 shares)	Common Stock	6,930	6,279
Starbucks Corp (200 shares)	Common Stock	6,232	12,006
Schwab Charles Corp New (411 shares)	Common Stock	8,892	13,534
Spdr Gold Tr Gold Shs (60 shares)	Mutual Fund	7,475	6,088
Surgutueftegaz Sp Adr (1220 shares)	Preferred Stock	7,242	7,259
Shinhan Financial Group Co Ltd (185	Common Stock	5,134	6,214
Stone Ridge High Yield Reins (640 shares)	Mutual Fund	6,598	6,412
ServiceNow Inc (108 shares)	Common Stock	5,460	9,349
Sanofi Adr (160 shares)	Common Stock	8,199	6,824
Simon Property Group (14 shares)	Common Stock	2,488	2,722
Splunk Inc (111 shares)	Common Stock	6,694	6,528
Spdr Trust Series 1 (137 shares)	Mutual Fund	28,753	27,930
Stone Ridge Reins Risk Prem (955 shares)	Mutual Fund	9,815	9,546
Sasol Ltd (148 shares)	Common Stock	5,301	3,969

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Swiss Re Ltd Spon Adr (320 shares)	Common Stock	5,553	7,845
Stericycle Inc Com (65 shares)	Common Stock	9,099	7,839
State Street Corp (122 shares)	Common Stock	6,825	8,096
Schwab Adv Cash Res#6226 6	Money Market	26,359	26,359
Skyworks Solutions Inc (83 shares)	Common Stock	5,051	6,377
Schwab Small Cap Index Fd (507 shares)	Mutual Fund	13,324	12,216
Swatch Group Ag Adr the Unspn (355	Common Stock	5,566	6,149
Synnex Corp (115 shares)	Common Stock	9,014	10,342
AT & T Inc (1263 shares)	Common Stock	42,678	43,460
Teradata Corp (600 shares)	Common Stock	24,072	15,852
Transdigm Group Inc (12 shares)	Common Stock	1,386	2,741
Te Connectivity Ltd (52 shares)	Common Stock	3,027	3,360
Teva Pharmacticl Inds AD (270 shares)	Common Stock	11,726	17,723
Telecom Italia Spa Ads (497 shares)	Common Stock	5,735	6,287
Tim Participacoes Sa Spon New (340	Common Stock	4,368	2,883
Takeda Pharma Co Ltd (305 shares)	Common Stock	7,340	7,634
Toll Brothers (600 shares)	Common Stock	20,280	19,980
Total S.A. Sp Adr (87 shares)	Common Stock	4,759	3,911
Travelers Cos Inc (85 shares)	Common Stock	6,439	9,593
Tesco Plc Spons Adr (1380 shares)	Common Stock	12,317	9,094
Tsakos Energy Navigation Ltd (1405	Common Stock	10,382	11,128
Tesoro Petroleum Cp (165 shares)	Common Stock	18,466	17,386
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,703
UBS Ag New (430 shares)	Common Stock	7,116	8,329
Unitedhealth Grp Inc (134 shares)	Common Stock	13,186	15,764
Unum Group (91 shares)	Common Stock	2,925	3,029
Unumprovident Corp (400 shares)	Common Stock	14,593	13,316
United Parcel service Inc - B (400	Common Stock	40,547	38,492
U.S. Treas 0.125% 041516	Govt Security	9,211	9,292
U.S. Treasury 1.375% 103120	Govt Security	18,803	18,665
U.S. Treas 0.625% 153120	Govt Security	24,021	23,894
U.S. Trea Note 1.75% 022822	Govt Security	7,036	6,901
U.S. Trea Note 2% 081525	Govt Security	27,413	27,233
U.S. Treas Nte .500% 113016	Govt Security	11,993	11,968
US Bancorp	Corporate Debt	9,221	9,184
USD Total Cap Canda 1.45	Corporate Debt	9,040	8,944
U.S. Trea Bd 3.125% 081524	Govt Security	6,172	6,132
U.S. Treasury Note 2.%111521	Govt Security	10,059	10,029
U.S. Trea B 3.625% 081543	Govt Security	12,392	12,920
U.S. 0.750% 10312017	Govt Security	16,933	16,910
U.S. Treas Nte 1.625%033119	Govt Security	17,074	17,106
U.S. Treasury 0.750% 10312017	Govt Security	7,016	6,963
U.S. Trsy 0.125% Jul15 20	Govt Security	9,497	9,026

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
U.S. Treas Nte 2.75%021524	Govt Security	21,629	21,874
U S. Tsry Infl Bd 2.5%2029	Govt Security	8,738	7,874
U.S. Treas 1.75% 051523	Govt Security	13,710	13,640
U.S. Trsy Bd 1.0% 083116	Govt Security	10,082	10,020
U S. Treasury 3% 051542	Govt Security	36,317	37,228
U.S. Tre N 2.00% 11152021	Govt Security	58,038	58,170
U.S. Treasury Note 0.625%043018	Govt Security	22,558	22,705
U.S. Trea Note 0.875% 01312017	Govt Security	53,228	53,004
United Techs Corp Com (46 shares)	Common Stock	4,555	4,419
United Techs Corp Com (401 shares)	Common Stock	42,086	38,476
Visa Inc Cl A (145 shares)	Common Stock	6,876	11,245
Valero Energy Corp (45 shares)	Common Stock	2,645	3,182
Valero Energy Corp New (75 shares)	Common Stock	4,645	5,303
Vista Outdoor Inc Com (265 shares)	Common Stock	11,369	11,795
Telefonica Brasil Sa Spo (522 shares)	Common Stock	7,729	4,714
Valero Energy Cp Dela New (195 shares)	Common Stock	10,167	13,789
Vonage Holding Corp (2620 shares)	Common Stock	16,613	15,039
Stone Ridge Us Variance Risk (973 shares)	Mutual Fund	10,148	9,894
Verizon Communication Com (893 shares)	Common Stock	32,442	41,275
Verizon Communication Glb 4.5%	Corporate Debt	10,308	10,744
Wachovia Corp	Corporate Debt	9,300	8,641
Wcm Focused Intl Growth Fd Inv (1062	Mutual Fund	13,000	12,947
Wisdomtree Invtls Inc (370 shares)	Common Stock	8,060	5,802
Wells Fargo & Co New Del (665 shares)	Common Stock	27,585	36,149
Whole Foods Markets Inc (500 shares)	Common Stock	15,129	16,750
Wal-Mart Stores Inc (152 shares)	Common Stock	9,579	9,318
Willis Group Holdingss (160 shares)	Common Stock	7,111	7,771
Xl Capital Ltd Cl A (255 shares)	Common Stock	9,876	9,991
Sector Spdr Util Sel Sh (300 shares)	Mutual Fund	12,465	12,984
Exxon Mobil Corp Com (300 shares)	Common Stock	18,027	23,385
Exxon Mobil Corp (54 shares)	Common Stock	4,083	4,209
Xylem Inc Shs (277 shares)	Common Stock	9,916	10,111
Yahoo Inc (1500 shares)	Common Stock	22,725	49,890
Non Interest Bearing Cash Account	Cash	959	959

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 SCHEDULE H PART IV ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) PROCEEDS
Ace Ltd	Common Stock	9,166 9,903
Aetna Inc (New) (Ct)	Common Stock	13,089 14,202
Baxalta Inc Shs	Common Stock	1,842 3,891
Celanese Corp Series A Com	Common Stock	9,671 11,224
Cons Edison Inc (Hldg Co)	Common Stock	49,126 48,273
Columbia Pipeline Grp Inc Com	Common Stock	- 9,034
Cummins Inc	Common Stock	4,923 3,208
I Shares Msci Philippines Etf	Mutual Fund	8,271 7,622
Ishares Msci France Etf	Mutual Fund	8,176 8,421
Fnma P983077 % 2038	Govt Security	577 569
Freeport-McMoran Inc	Common Stock	4,703 4,288
Halliburton Co	Common Stock	14,432 13,775
Helen of Troy	Common Stock	12,164 12,862
I Shares Russel 2000 Value Etf	Mutual Fund	41,833 42,448
Kansas City Southern	Common Stock	1,638 1,328
Kohls Corp Wisc	Common Stock	3,948 2,951
Mylan NV	Common Stock	14,618 15,460
Oracle Corp	Common Stock	4,780 4,358
PG&E Corporation	Common Stock	9,218 9,246
Repsol Sa Adr Rts Opt B Stock	Common Stock	194 -
Repsol Sa Adr Optdiv	Common Stock	- 194
Schlumberger Ltd	Common Stock	4,703 3,973
ishares Short Treasury Bd Etf	Mutual Fund	94,298 94,236
Sunedison Inc	Common Stock	14,940 7,493
Terraform Pwr Inc Shs	Common Stock	8,245 4,769
Gentherm Inc	Common Stock	10,392 8,861
Tiffany & Company New	Common Stock	35,475 35,697
Ishares 20+ YR Treasu Bond Et	Mutual Fund	51,827 50,751
Towers Watson & Co Cl A	Common Stock	9,264 10,258
U.S Trea Note 0.5% 013117	Govt Security	10,978 11,015
US Tsy Bill 09192015	Govt Security	1,000 1,000
Verizon Communications Com	Common Stock	5,735 5,669
Viacom Inc New Cl B	Common Stock	3,461 2,194
Wyndham Worldwide Corp	Common Stock	13,018 11,003

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
EIN: #31-0512911 PN #001 FYE: 12/31/15

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H PART IV ITEM 4J

(a) Identity of party involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
Series of transactions in excess of 5% of the current value of plan assets						
<i>BIF Money Fund</i>						
	Money	\$ 841,245		\$ 841,245	\$ 841,245	
	Market Fund		\$ 841,868	\$ 841,868	\$ 841,868	\$ -
<i>Morgan Stanley Money Market Fund</i>						
	Money	547,256		547,256	547,256	
	Market Fund		635,146	635,146	635,146	-

See Independent Auditors' Report on
Supplementary Information.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning _____ and ending _____	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN)
E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information		
1	Enter the valuation date: Month _____ Day _____ Year _____		
2	Assets:		
	a Market value	2a	
	b Actuarial value.....	2b	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....		(3) Total Funding Target
	b For terminated vested participants.....		
	c For active participants.....		
	d Total		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate.....	5	%
6	Target normal cost.....	6	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary		Date	
Type or print name of actuary		Most recent enrollment number		
Firm name		Telephone number (including area code)		
Address of the firm				

Part II	Beginning of Year Carryover and Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III	Funding Percentages		
14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a		
b Contributions made to avoid restrictions adjusted to valuation date	19b		
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a
b Excess assets, if applicable, but not greater than line 31a			31b
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)			36
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39
40 Unpaid minimum required contributions for all years			40

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment			42
43 Excess installment acceleration amount to be carried over to future plan years			43

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.

PN: 001

[illegible]

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning _____ and ending _____	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan	B Three-digit plan number (PN)
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN)
E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month _____ Day _____ Year _____			
2 Assets:			
a Market value		2a	
b Actuarial value		2b	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment			
b For terminated vested participants			
c For active participants			
d Total			
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	%	
6 Target normal cost	6		

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE			
Signature of actuary	Date		
Type or print name of actuary	Most recent enrollment number		
Firm name	Telephone number (including area code)		
Address of the firm			

Part II	Beginning of Year Carryover and Prefunding Balances					
		(a) Carryover balance	(b) Prefunding balance			
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)					
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)					
9	Amount remaining (line 7 minus line 8)					
10	Interest on line 9 using prior year's actual return of _____%					
11	Prior year's excess contributions to be added to prefunding balance:					
	a Present value of excess contributions (line 38a from prior year)					
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%					
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return					
	c Total available at beginning of current plan year to add to prefunding balance					
	d Portion of (c) to be added to prefunding balance					
12	Other reductions in balances due to elections or deemed elections					
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)					
Part III	Funding Percentages					
14	Funding target attainment percentage	14	%			
15	Adjusted funding target attainment percentage	15	%			
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%			
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%			
Part IV	Contributions and Liquidity Shortfalls					
18	Contributions made to the plan for the plan year by employer(s) and employees:					
	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶	18(b)		18(c)
19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:					
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a				
	b Contributions made to avoid restrictions adjusted to valuation date	19b				
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c				
20	Quarterly contributions and liquidity shortfalls:					
	a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No					
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No					
	c If line 20a is "Yes," see instructions and complete the following table as applicable:					
Liquidity shortfall as of end of quarter of this plan year						
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th			

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a
b Excess assets, if applicable, but not greater than line 31a			31b
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)			36
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39
40 Unpaid minimum required contributions for all years			40

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment			42
43 Excess installment acceleration amount to be carried over to future plan years			43

Attachment to 2015 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	EIN: <u>31-0512911</u>
Plan Sponsor's Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN: <u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65 .

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of month following age 65 or valuation date, whichever is later. Including late retirements, the weighted average age is 65.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning _____ and ending _____	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN)
E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information		
1	Enter the valuation date: Month _____ Day _____ Year _____		
2	Assets:		
	a Market value	2a	
	b Actuarial value.....	2b	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....		(3) Total Funding Target
	b For terminated vested participants.....		
	c For active participants.....		
	d Total		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate.....	5	%
6	Target normal cost.....	6	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary		Date	
Type or print name of actuary		Most recent enrollment number		
Firm name		Telephone number (including area code)		
Address of the firm				

Part II	Beginning of Year Carryover and Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III	Funding Percentages		
14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a		
b Contributions made to avoid restrictions adjusted to valuation date	19b		
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a
b Excess assets, if applicable, but not greater than line 31a			31b
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)			36
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39
40 Unpaid minimum required contributions for all years			40

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment			42
43 Excess installment acceleration amount to be carried over to future plan years			43

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	 EIN:	31-0512911
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.	PN:	001

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29			30 to 34			35 to 39			40 & up		
	Average			Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59	2	1										
60 to 64												
65 to 69												
70 & up												