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| <b>Form 5500</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089               |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                | <b>2015</b>                                   |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                | <b>This Form is Open to Public Inspection</b> |

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

|                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                        |
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| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                            | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                         |
| <b>1a</b> Name of plan<br><u>FACILITY MANAGEMENT CORPORATION 401K PLAN</u>                                                                                                                                                                                                                                                                                                                | <b>1b</b> Three-digit plan number (PN) ▶ <u>001</u><br><b>1c</b> Effective date of plan<br><u>04/19/1998</u>                                                                                           |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>FACILITY MANAGEMENT CORPORATION</u><br><br><u>100 SCHOOSSET STREET</u><br><u>BLDG. 3</u><br><u>PEMBROKE, MA 02359</u> | <b>2b</b> Employer Identification Number (EIN)<br><u>04-3168324</u><br><b>2c</b> Plan Sponsor's telephone number<br><u>781-826-3085</u><br><b>2d</b> Business code (see instructions)<br><u>713900</u> |

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

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

|                                                                                                 |                                                          |                   |                                                              |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                | <u>Filed with authorized/valid electronic signature.</u> | <u>12/22/2016</u> | <u>SCOTT MCCOY</u>                                           |
|                                                                                                 | <b>Signature of plan administrator</b>                   | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                |                                                          |                   |                                                              |
|                                                                                                 | <b>Signature of employer/plan sponsor</b>                | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                                          |                   |                                                              |
|                                                                                                 | <b>Signature of DFE</b>                                  | Date              | Enter name of individual signing as DFE                      |
| Preparer's name (including firm name, if applicable) and address (include room or suite number) |                                                          |                   | Preparer's telephone number                                  |
|                                                                                                 |                                                          |                   |                                                              |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><b>a</b> Sponsor's name                                                                                                                                                                                       | <b>4b</b> EIN<br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                 | <b>5</b> 53                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                  | <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                       | <b>6a(2)</b> 367                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                      | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                       | <b>6c</b> 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                             | <b>6d</b> 369                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                                                                                                                                                                                                               | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                 | <b>6f</b> 369                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                         | <b>6g</b> 59                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                             | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                    | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2J                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                           | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                          |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>a Pension Schedules</b><br>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>FACILITY MANAGEMENT CORPORATION 401K PLAN</u>                                                                                                                                                                                                | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>FACILITY MANAGEMENT CORPORATION</u>                                                                                                                                                                  | <b>D</b> Employer Identification Number (EIN)<br><u>04-3168324</u>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |         | (a) Beginning of Year | (b) End of Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------|-----------------------|-----------------|
| <b>1</b> Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |         |                       |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Assets</b>                 |         |                       |                 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |         |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |         |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |         |                       |                 |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  |         |                       |                 |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>                  |         |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |         |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 205126  |                       | 231695          |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>                  |         |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |         |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |         |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b>               |         |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |         |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |         |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               |         |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |         |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |         |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |         |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  | 80595   |                       | 98588           |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>                  |         |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>                 |         |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |         |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |         |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>                 | 2223837 |                       | 2482625         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |         |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>                 |         |                       |                 |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 2509558               | 2812908         |

**Liabilities**

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

**Net Assets**

|                                                           |           |         |         |
|-----------------------------------------------------------|-----------|---------|---------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 2509558 | 2812908 |
|-----------------------------------------------------------|-----------|---------|---------|

**Part II Income and Expense Statement**

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

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 57084      |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 222574     |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 19248      |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 298906    |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 33         |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 7106       |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 7139      |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 133148     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 133148    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (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) |            | -131829   |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 307364    |

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

|                                                                                      |       |      |      |
|--------------------------------------------------------------------------------------|-------|------|------|
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 3514 |      |
| (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) |      | 3514 |
| 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) |      |      |
| (3) Investment advisory and management fees .....                                    | 2i(3) | 500  |      |
| (4) Other .....                                                                      | 2i(4) |      |      |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                 | 2i(5) |      | 500  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |      | 4014 |

**Net Income and Reconciliation**

|                                                          |       |  |        |
|----------------------------------------------------------|-------|--|--------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 303350 |
| 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: MORGAN & MORGAN, PC

(2) EIN: 04-2680237

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | N/A                      | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | 10869  |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |        |

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

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

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

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

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

## Part V Trust Information

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

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**FINANCIAL STATEMENTS**

**For the Year Ended December 31, 2015**

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**TABLE OF CONTENTS**

|                                                                        |      |
|------------------------------------------------------------------------|------|
| INDEPENDENT AUDITOR’S REPORT.....                                      | 1-2  |
| FINANCIAL STATEMENTS                                                   |      |
| Statements of Net Assets Available for Benefits.....                   | 3    |
| Statement of Changes in Net Assets Available for Benefits.....         | 4    |
| Notes to Financial Statements.....                                     | 5-11 |
| SUPPLEMENTARY INFORMATION                                              |      |
| Schedules of Assets Held for Investment Purposes,<br>Mutual Funds..... | 12   |
| Schedule of Delinquent Participant Contributions.....                  | 13   |

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Facility Management Corp 401(k) Plan  
Pembroke, Massachusetts

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

We were engaged to audit the accompanying financial statements of the Facility Management Corporation (FMC) 401(k) Plan, which comprise the *statements of net assets available for benefits* as of December 31, 2015 and the related *statement of changes in net assets available for benefits*, for the year then ended, and the related notes to the financial statements and the supplemental schedules.

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

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

### **Auditor's Responsibility**

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

### **Basis for Disclaimer of Opinion**

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note H, which was certified by Fidelity Investments, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

### **Disclaimer of Opinion**

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

### **Other Matter**

The supplemental Schedules of Assets Held for Investment Purposes and Schedule of Delinquent Participant Contributions as of and for the year ended December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

### **Report on Compiled 2014 Financial Statement**

Plan management is responsible for the accompanying financial statement of Facility Management Corporation 401(k) Plan, which comprises the statement of net assets available for benefits as of December 31, 2014. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the financial statement.

*Morgan + Morgan, P.C.*

Hingham, Massachusetts  
December 22, 2016

**FACILITY MANAGEMENT CORPORATION**

**401(K) PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**As of December 31,**

|                                    | <b><u>2015</u></b><br><b><u>(AUDITED)</u></b> | <b><u>2014</u></b><br><b><u>(UNAUDITED)</u></b> |
|------------------------------------|-----------------------------------------------|-------------------------------------------------|
| ASSETS                             |                                               |                                                 |
| Investments, at Fair Value         | \$ 2 714 320                                  | \$ 2 428 963                                    |
| Receivables                        |                                               |                                                 |
| Notes receivable from participants | 98 588                                        | 80 595                                          |
| Participants' contribution         | - -                                           | - -                                             |
| Employer's contribution            | - -                                           | - -                                             |
| Total receivables                  | <u>98 588</u>                                 | <u>80 595</u>                                   |
| TOTAL ASSETS                       | 2 812 908                                     | 2 509 558                                       |
| LIABILITIES                        | <u>- -</u>                                    | <u>- -</u>                                      |
| NET ASSETS AVAILABLE FOR BENEFITS  | <u><u>\$ 2 812 908</u></u>                    | <u><u>\$ 2 509 558</u></u>                      |

See accompanying notes.

**FACILITY MANAGEMENT CORPORATION**  
**401(K) PLAN**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**AVAILABLE FOR BENEFITS**  
**For the Year Ended December 31, 2015**

ADDITIONS

Additions to net assets attributed to:

|                                                              |                |
|--------------------------------------------------------------|----------------|
| Investment income                                            |                |
| Net appreciation (depreciation) in fair value of investments | \$ ( 131 829)  |
| Investment earnings                                          | <u>133 181</u> |

NET INVESTMENT INCOME 1 352

|                                     |              |
|-------------------------------------|--------------|
| Interest income on notes receivable |              |
| from participants                   | <u>7 106</u> |

CONTRIBUTIONS

|                             |               |
|-----------------------------|---------------|
| Participant rollover        | 19 248        |
| Participants' contributions | 222 574       |
| Employer's contributions    | <u>57 084</u> |

TOTAL CONTRIBUTIONS 298 906

TOTAL ADDITIONS 307 364

DEDUCTIONS

Deductions from net assets attributed to:

|                                        |               |
|----------------------------------------|---------------|
| Benefits paid directly to participants | ( 3 514)      |
| Trust expenses and professional fees   | <u>( 500)</u> |

TOTAL DEDUCTIONS ( 4 014)

NET INCREASE 303 350

NET ASSETS AVAILABLE FOR BENEFITS

|                       |                            |
|-----------------------|----------------------------|
| Beginning of the year | <u>2 509 558</u>           |
| End of the year       | <u><u>\$ 2 812 908</u></u> |

See accompanying notes.

# **FACILITY MANAGEMENT CORPORATION**

## **401(k) PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

#### **NOTE A – DESCRIPTION OF PLAN**

##### **Description of Plan**

The following brief description of the Facility Management Corporation 401(k) Plan (Plan) is provided for general information purposes only. Reference should be made to the Plan agreement for more complete information:

**General** - The Plan is a 401(k) defined contribution pension plan covering all eligible employees of Facility Management Corporation. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and subsequent amendments thereto.

**Contributions** – Employee contributions are based on voluntary elections via phone or internet by the participants directing the Company to defer a stated amount from the participant's compensation. Participants may elect to defer up to 75% of their annual compensation.

The matching contribution is determined on a per pay period basis, the Company makes a matching contribution on behalf of each eligible participant equal to 25% of the first 10% of the participant's compensation contributed to the Plan. Participants are eligible for the matching contribution immediately following their date of hire. Contributions are limited by Section 401(k) of the Internal Revenue Code (the "IRC"). The Plan permits rollover contributions from other qualified plans; however, rollover contributions are not eligible for the Company matching contributions.

**Investment Alternatives** – Plan participants may direct their entire account balances in partial percentage increments to any of the various investment options offered by the Plan. Company contributions are also invested based upon participant allocation elections. Participants may change their investment options on a daily basis.

**Participant Accounts and Allocations** – Participant recordkeeping is performed by Fidelity Management Trust Company (Fidelity). For all investment programs that are mutual funds, Fidelity maintains participant balances on a share method.

Each participant's account is credited with the participant's contributions, Company matching contributions, and Plan earnings (losses). Transaction fees charged for participant loans and distributions are allocated directly to that participant's account. Allocations of Plan earnings (losses) are based on participant account balances in relation to total fund account balances, as defined by the Plan document.

# **FACILITY MANAGEMENT CORPORATION**

## **401(k) PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

#### **NOTE A – DESCRIPTION OF PLAN (continued)**

**Vesting and Distributions** – Participants immediately vest in all contributions made to the Plan. Participant accounts are distributable, in full or as partial withdrawals, in the form of a lump sum payment or substantially equal installments of cash as elected by the participant upon retirement, termination of employment, death, disability, financial hardship, attainment of age 59-1/2, or if a qualified reservist is called to active military duty. Participant account balances of less than \$5,000 are automatically distributed in a single lump sum. In addition, participant accounts can be rolled over into an individual retirement account (“IRA”) or another qualified defined contribution plan. Participant distributions may not be deferred past April 1 of the calendar year following the year in which the participant attains age 70-1/2. Forfeitures of unclaimed distributions are used to offset Company matching contributions.

**Notes Receivable from Participants** – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 or 50% of their total account balance. Participants may only have one loan outstanding against their account at one time. All loans must be repaid within five years except for loans for the purchase of a primary residence, in which case the loan repayment period may not extend beyond 10 years from the date of the loan. Loans are collateralized by the balance in the participant’s account and bear interest at a rate determined by the Plan administrator at the time the loan is executed based on the prevailing rate charged by other lenders for a similar loan. The interest rate shall remain fixed throughout the duration of the loan. As of December 31, 2015 and 2014, all outstanding loans bear interest at 8.75%. Principal and interest are paid ratably through regular payroll deductions.

#### **NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

##### **Method of Accounting**

The financial statements are prepared on the accrual method of accounting.

##### **Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the U.S. requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results may differ from those estimates.

# **FACILITY MANAGEMENT CORPORATION**

## **401(k) PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

#### **NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

The Plan's investments are stated at fair value. Fair value is the price that would be received on the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note C for a discussion of fair value measurements.

The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments. Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recognized when earned.

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

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

##### **Risks and Uncertainties**

The Plan provides for various investment options in a combination of different investment securities. The Plan's investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the values of investments, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

##### **Payment of Benefits**

Benefits are recorded when paid except for any excess contributions payable to participants, which are recorded as they become payable.

##### **Administrative Expenses**

Certain expenses of maintaining the Plan are paid directly by the Company and are not reflected within the financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

# FACILITY MANAGEMENT CORPORATION

## 401(k) PLAN

### NOTES TO FINANCIAL STATEMENTS

December 31, 2015

#### NOTE C – FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board (FASB), issued FASB ASC 820 *Fair Value Measurements and Disclosure*, which establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

##### *Level 1*

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities.

##### *Level 2*

Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

##### *Level 3*

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Mutual Funds and Money markets are valued at the net asset value (“NAV”) of shares held by the Plan at year end. The NAV is a quoted price in an active market.

The following table lists the fair values of investments as of December 31, 2015:

|                                 | Fair Value Measurements Using Input Levels:                                  |                                                           |                                                    |              |
|---------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------|
|                                 | Quotes / Prices in<br>Active Markets<br>for Identical<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) | Total        |
| Mutual Funds                    |                                                                              |                                                           |                                                    |              |
| Growth Funds                    | \$ 1 186 534                                                                 | \$ - -                                                    | \$ - -                                             | \$ 1 186 534 |
| Index Funds                     | 14 105                                                                       | - -                                                       | - -                                                | 14 105       |
| Value Funds                     | 622 219                                                                      | - -                                                       | - -                                                | 622 219      |
| Bond Funds                      | 319 146                                                                      | - -                                                       | - -                                                | 319 146      |
| Other Funds                     | 572 316                                                                      | - -                                                       | - -                                                | 572 316      |
| Total Mutual Funds              | 2 714 320                                                                    | - -                                                       | - -                                                | 2 714 320    |
| Total Investments at Fair Value | \$ 2 714 320                                                                 | \$ - -                                                    | \$ - -                                             | \$ 2 714 320 |

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

**NOTE C – FAIR VALUE MEASUREMENTS (CONT'D)**

The following table lists the fair values of investments as of December 31, 2014:

|                                 | Fair Value Measurements Using Input Levels: |             |              |              |
|---------------------------------|---------------------------------------------|-------------|--------------|--------------|
|                                 | Quotes / Prices in                          | Significant |              |              |
|                                 | Active Markets                              | Other       | Significant  |              |
|                                 | for Identical                               | Observable  | Unobservable |              |
|                                 | Assets                                      | Inputs      | Inputs       | Total        |
|                                 | (Level 1)                                   | (Level 2)   | (Level 3)    |              |
| Mutual Funds                    |                                             |             |              |              |
| Growth Funds                    | \$ 1 098 099                                | \$ - -      | \$ - -       | \$ 1 098 099 |
| Index Funds                     | 12 596                                      | - -         | - -          | 12 596       |
| Value Funds                     | 613 439                                     | - -         | - -          | 613 439      |
| Bond Funds                      | 271 677                                     | - -         | - -          | 271 677      |
| Other Funds                     | 433 152                                     | - -         | - -          | 433 152      |
| Total Mutual Funds              | 2 428 963                                   | - -         | - -          | 2 428 963    |
| Total Investments at Fair Value | \$ 2 428 963                                | \$ - -      | \$ - -       | \$ 2 428 963 |

**NOTE D - INVESTMENTS**

The following presents investments that represent 5% or more of the Plan's net assets:

|                                                 | <b>2015</b> | <b>2014</b> |
|-------------------------------------------------|-------------|-------------|
| FID Value Fund                                  | \$ 275 353  | \$ 296 180  |
| FID Blue Chip Growth Fund                       | 208 692     | 181 269     |
| FID Low-Priced Stock Fund                       | 318 338     | 317 259     |
| FID Diversified International Fund              | 282 998     | 262 530     |
| FID Small Cap Discovery Fund                    | 170 644     | 178 306     |
| Retirement Government Money Market II Portfolio | 231 695     | 205 126     |
| FID Freedom 2025                                | 149 878     | 130 238     |

During 2015 the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$1,352, all in mutual funds.

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

**NOTE E – FUNDING POLICY**

Contributions to the Plan are made by the Company and their employees who have chosen to participate in the plan. The minimum funding requirements of ERISA have been met.

**NOTE F – PLAN TERMINATION**

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations.

**NOTE G – TAX STATUS**

The Plan obtained its latest determination letter on October 31, 2011, in which the Internal Revenue Service stated that 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 IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan is required to assess uncertain tax positions and has determined that there were no such positions that are material to the financial statements. Any changes in tax positions will be recorded when the ultimate outcome becomes known. The Plan's tax returns are subject to examination by the Internal Revenue service for the years ended December 31, 2014, 2013, and 2012.

**NOTE H – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE**

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Trustee.

|                     | <u>2015</u>         | <u>2014</u>         |
|---------------------|---------------------|---------------------|
| Notes Receivable    | \$ 98 588           | \$ 80 595           |
| Mutual Funds        | <u>2 714 320</u>    | <u>2 428 963</u>    |
| Total Investments   | <u>\$ 2 812 908</u> | <u>\$ 2 509 558</u> |
| Investment Earnings | <u>\$ 140 287</u>   | <u>\$ 132 674</u>   |

During 2015, the Plan's investments had net depreciation of \$131,829.

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**December 31, 2015**

**NOTE I - RELATED PARTY TRANSACTIONS**

The Facility Management Corporation (FMC) is the plan sponsor. FMC provides all funding of the employer contribution match.

**NOTE J – PARTY-IN-INTEREST**

Fidelity Management Trust Company is the plan trustee and custodian of the assets. Morgan & Morgan, PC is the independent auditing firm for the Plan.

Notes receivable from participants also qualify as party-in-interest transactions, but are exempt from the prohibited transaction rules of ERISA.

**NOTE K – SUBSEQUENT EVENTS**

In accordance with the guidance for subsequent events, management evaluated all subsequent events for recognition or disclosure through December 22, 2016, the date available for issuance of the financial statements.

**FACILITY MANAGEMENT CORPORATION**

**401(k) PLAN**

**SUPPLEMENTARY INFORMATION**

**For the Year Ended December 31, 2015**

THE FOLLOWING PAGES ARE NOT AN INTEGRAL PART OF THE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2015

**FACILITY MANAGEMENT CORPORATION**

**401(K) PLAN**

**Schedule H, line 4i Schedule of Assets (Held at End of Year)**

**Schedule of Assets Held for Investment Purposes**

**EIN: 04-2152671**

**Plan: 001**

**For the Year Ended December 31, 2015**

| (a) | (b) Identity                                      | (c) Description of investment                              | (d) Cost | (e) Current Value |
|-----|---------------------------------------------------|------------------------------------------------------------|----------|-------------------|
| *   | FID Fidelity Fund                                 | Mutual Fund                                                | **       | 43 371            |
| *   | FID Puritan Fund                                  | Mutual Fund                                                | **       | 53 893            |
| *   | FID Contrafund                                    | Mutual Fund                                                | **       | 81 275            |
| *   | FID Equity-Income Fund                            | Mutual Fund                                                | **       | 12 485            |
| *   | FID Growth Company Fund                           | Mutual Fund                                                | **       | 43 556            |
| *   | FID Investment Grade Bond Fund                    | Mutual Fund                                                | **       | 25 460            |
| *   | FID Intermediate Bond Fund                        | Mutual Fund                                                | **       | 56 771            |
| *   | FID Value Fund                                    | Mutual Fund                                                | **       | 275 353           |
| *   | FID OTC Portfolio                                 | Mutual Fund                                                | **       | 105 827           |
| *   | FID Overseas Fund                                 | Mutual Fund                                                | **       | 24 845            |
| *   | FID Real Estate Investment Portfolio              | Mutual Fund                                                | **       | 37 003            |
| *   | FID Blue Chip Growth Fund                         | Mutual Fund                                                | **       | 208 692           |
| *   | FID Low-Priced Stock Fund                         | Mutual Fund                                                | **       | 318 338           |
| *   | FID Equity Dividend Income Fund                   | Mutual Fund                                                | **       | 7 040             |
| *   | FID Growth Strategies Fund                        | Mutual Fund                                                | **       | 33 205            |
| *   | FID Diversified International Fund                | Mutual Fund                                                | **       | 282 998           |
| *   | FID Dividend Growth Fund                          | Mutual Fund                                                | **       | 34 814            |
| *   | FID Export and Multinational Fund                 | Mutual Fund                                                | **       | 2 724             |
| *   | FID Focused Stock Fund                            | Mutual Fund                                                | **       | 22 082            |
| *   | FID Mid Cap Stock Fund                            | Mutual Fund                                                | **       | 58 174            |
| *   | FID Large Cap Stock Fund                          | Mutual Fund                                                | **       | 909               |
| *   | FID Small Cap Discovery Fund                      | Mutual Fund                                                | **       | 170 644           |
| *   | FID Total Market Index Fund - Investor Class      | Mutual Fund                                                | **       | 14 105            |
| *   | FID Short Term Bond Fund                          | Mutual Fund                                                | **       | 5 220             |
| *   | FMMT Money Market Trust Retirement                |                                                            |          |                   |
|     | Government Money Market II Portfolio              | Mutual Fund                                                | **       | 231 695           |
| *   | FID Small Cap Value Fund                          | Mutual Fund                                                | **       | 28 528            |
| *   | FID Freedom 2010 Fund                             | Mutual Fund                                                | **       | 2 342             |
| *   | FID Freedom 2015 Fund                             | Mutual Fund                                                | **       | 15 612            |
| *   | FID Freedom 2020 Fund                             | Mutual Fund                                                | **       | 47 794            |
| *   | FID Freedom 2025 Fund                             | Mutual Fund                                                | **       | 149 878           |
| *   | FID Freedom 2030 Fund                             | Mutual Fund                                                | **       | 113 651           |
| *   | FID Freedom 2035 Fund                             | Mutual Fund                                                | **       | 4 859             |
| *   | FID Freedom 2040 Fund                             | Mutual Fund                                                | **       | 96 553            |
| *   | FID Freedom 2045 Fund                             | Mutual Fund                                                | **       | 42 321            |
| *   | FID Freedom 2050 Fund                             | Mutual Fund                                                | **       | 50 590            |
| *   | FID Freedom 2055 Fund                             | Mutual Fund                                                | **       | 11 713            |
|     | Total Investments                                 |                                                            |          | \$ 2 714 320      |
| *   | Participant Loans                                 | 8.75% interest rate; maturity dates ranging from 2016-2020 |          | 98 588            |
|     |                                                   |                                                            |          |                   |
| *   | Denotes party-in-interest                         |                                                            |          |                   |
| **  | Cost omitted for participant-directed investments |                                                            |          |                   |

See accompanying notes.

**FACILITY MANAGEMENT CORPORATION**

**401(K) PLAN**

**Schedule H, line 4a Schedule of Delinquent Participant Contributions**

**Schedule of Delinquent Participant Contributions**

**EIN: 04-2152671**

**Plan: 001**

**For the Year Ended December 31, 2015**

| Participant Contributions<br>Transferred Late to Plan                   | Total that Constitute Nonexempt Prohibited Transactions |                                            |                                                | Total Fully Corrected<br>Under VFCP and PTE<br>2002-51 |
|-------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|------------------------------------------------|--------------------------------------------------------|
| Check here if Late Participant<br>Loan Repayments are<br>included - Yes | Contributions Not<br>Corrected                          | Contributions<br>Corrected Outside<br>VFCP | Contributions<br>Pending Correction<br>in VFCP |                                                        |

\$ 10 869 \$ - - \$ - - \$ 10 869 \$ - -

See accompanying notes.

**FACILITY MANAGEMENT CORPORATION**

**401(K) PLAN**

**Schedule H, line 4i Schedule of Assets (Held at End of Year)**

**Schedule of Assets Held for Investment Purposes**

**EIN: 04-2152671**

**Plan: 001**

**For the Year Ended December 31, 2015**

| (a) | (b) Identity                                 | (c) Description of investment                              | (d) Cost | (e) Current Value |
|-----|----------------------------------------------|------------------------------------------------------------|----------|-------------------|
| *   | FID Fidelity Fund                            | Mutual Fund                                                | **       | 43 371            |
| *   | FID Puritan Fund                             | Mutual Fund                                                | **       | 53 893            |
| *   | FID Contrafund                               | Mutual Fund                                                | **       | 81 275            |
| *   | FID Equity-Income Fund                       | Mutual Fund                                                | **       | 12 485            |
| *   | FID Growth Company Fund                      | Mutual Fund                                                | **       | 43 556            |
| *   | FID Investment Grade Bond Fund               | Mutual Fund                                                | **       | 25 460            |
| *   | FID Intermediate Bond Fund                   | Mutual Fund                                                | **       | 56 771            |
| *   | FID Value Fund                               | Mutual Fund                                                | **       | 275 353           |
| *   | FID OTC Portfolio                            | Mutual Fund                                                | **       | 105 827           |
| *   | FID Overseas Fund                            | Mutual Fund                                                | **       | 24 845            |
| *   | FID Real Estate Investment Portfolio         | Mutual Fund                                                | **       | 37 003            |
| *   | FID Blue Chip Growth Fund                    | Mutual Fund                                                | **       | 208 692           |
| *   | FID Low-Priced Stock Fund                    | Mutual Fund                                                | **       | 318 338           |
| *   | FID Equity Dividend Income Fund              | Mutual Fund                                                | **       | 7 040             |
| *   | FID Growth Strategies Fund                   | Mutual Fund                                                | **       | 33 205            |
| *   | FID Diversified International Fund           | Mutual Fund                                                | **       | 282 998           |
| *   | FID Dividend Growth Fund                     | Mutual Fund                                                | **       | 34 814            |
| *   | FID Export and Multinational Fund            | Mutual Fund                                                | **       | 2 724             |
| *   | FID Focused Stock Fund                       | Mutual Fund                                                | **       | 22 082            |
| *   | FID Mid Cap Stock Fund                       | Mutual Fund                                                | **       | 58 174            |
| *   | FID Large Cap Stock Fund                     | Mutual Fund                                                | **       | 909               |
| *   | FID Small Cap Discovery Fund                 | Mutual Fund                                                | **       | 170 644           |
| *   | FID Total Market Index Fund - Investor Class | Mutual Fund                                                | **       | 14 105            |
| *   | FID Short Term Bond Fund                     | Mutual Fund                                                | **       | 5 220             |
| *   | FMMT Money Market Trust Retirement           |                                                            |          |                   |
|     | Government Money Market II Portfolio         | Mutual Fund                                                | **       | 231 695           |
| *   | FID Small Cap Value Fund                     | Mutual Fund                                                | **       | 28 528            |
| *   | FID Freedom 2010 Fund                        | Mutual Fund                                                | **       | 2 342             |
| *   | FID Freedom 2015 Fund                        | Mutual Fund                                                | **       | 15 612            |
| *   | FID Freedom 2020 Fund                        | Mutual Fund                                                | **       | 47 794            |
| *   | FID Freedom 2025 Fund                        | Mutual Fund                                                | **       | 149 878           |
| *   | FID Freedom 2030 Fund                        | Mutual Fund                                                | **       | 113 651           |
| *   | FID Freedom 2035 Fund                        | Mutual Fund                                                | **       | 4 859             |
| *   | FID Freedom 2040 Fund                        | Mutual Fund                                                | **       | 96 553            |
| *   | FID Freedom 2045 Fund                        | Mutual Fund                                                | **       | 42 321            |
| *   | FID Freedom 2050 Fund                        | Mutual Fund                                                | **       | 50 590            |
| *   | FID Freedom 2055 Fund                        | Mutual Fund                                                | **       | 11 713            |
|     | Total Investments                            |                                                            |          | \$ 2 714 320      |
|     |                                              |                                                            |          |                   |
| *   | Participant Loans                            | 8.75% interest rate; maturity dates ranging from 2016-2020 |          | 98 588            |

\* Denotes party-in-interest

\*\* Cost omitted for participant-directed investments

See accompanying notes.

**FACILITY MANAGEMENT CORPORATION**

**401(K) PLAN**

**Schedule H, line 4a Schedule of Delinquent Participant Contributions**

**Schedule of Delinquent Participant Contributions**

**EIN: 04-2152671**

**Plan: 001**

**For the Year Ended December 31, 2015**

| Participant Contributions<br>Transferred Late to Plan                   | Total that Constitute Nonexempt Prohibited Transactions |                                            |                                                | Total Fully Corrected<br>Under VFCP and PTE<br>2002-51 |
|-------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|------------------------------------------------|--------------------------------------------------------|
| Check here if Late Participant<br>Loan Repayments are<br>included - Yes | Contributions Not<br>Corrected                          | Contributions<br>Corrected Outside<br>VFCP | Contributions<br>Pending Correction<br>in VFCP |                                                        |

\$ 10 869 \$ - - \$ - - \$ 10 869 \$ - -

See accompanying notes.

|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><small>Department of Labor<br/>Employee Benefits Security<br/>Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Annual Return/Report of Employee Benefit Plan</b><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).<br><b>► Complete all entries in accordance with the instructions to the Form 5500.</b> | <small>OMB Nos. 1210 - 0110<br/>1210 - 0089</small><br><div style="text-align: center; font-size: 1.5em; font-weight: bold; margin: 10px 0;">2015</div> This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|               |                                                 |
|---------------|-------------------------------------------------|
| <b>Part I</b> | <b>Annual Report Identification Information</b> |
|---------------|-------------------------------------------------|

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

**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 forms instr.); 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) \_\_\_\_\_

|                |                                                                 |
|----------------|-----------------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> - enter all requested information |
|----------------|-----------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |     |                                                              |  |                                                           |  |                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----|--------------------------------------------------------------|--|-----------------------------------------------------------|--|------------------------------------------------------|--|
| <b>1a</b> Name of plan<br>FACILITY MANAGEMENT CORPORATION 401K PLAN                                                                                                                                                                                                                                                                                         | <table style="width: 100%;"> <tr> <td style="width: 60%;"><b>1b</b> Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">001</td> </tr> </table>                                                                                                                                                                                                                          | <b>1b</b> Three-digit plan number (PN) ►       | 001 |                                                              |  |                                                           |  |                                                      |  |
| <b>1b</b> Three-digit plan number (PN) ►                                                                                                                                                                                                                                                                                                                    | 001                                                                                                                                                                                                                                                                                                                                                                                                  |                                                |     |                                                              |  |                                                           |  |                                                      |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>FACILITY MANAGEMENT CORPORATION<br><br>100 SCHOOSET STREET<br>BLDG. 3<br>PEMBROKE MA 02359 | <table style="width: 100%;"> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>04/19/1998</td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/>04-3168324</td> </tr> <tr> <td colspan="2"><b>2c</b> Plan Sponsor's telephone number<br/>781-826-3085</td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/>713900</td> </tr> </table> | <b>1c</b> Effective date of plan<br>04/19/1998 |     | <b>2b</b> Employer Identification Number (EIN)<br>04-3168324 |  | <b>2c</b> Plan Sponsor's telephone number<br>781-826-3085 |  | <b>2d</b> Business code (see instructions)<br>713900 |  |
| <b>1c</b> Effective date of plan<br>04/19/1998                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |     |                                                              |  |                                                           |  |                                                      |  |
| <b>2b</b> Employer Identification Number (EIN)<br>04-3168324                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |     |                                                              |  |                                                           |  |                                                      |  |
| <b>2c</b> Plan Sponsor's telephone number<br>781-826-3085                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |     |                                                              |  |                                                           |  |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>713900                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |     |                                                              |  |                                                           |  |                                                      |  |

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

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

|                                                                                                 |                                    |            |                                                              |
|-------------------------------------------------------------------------------------------------|------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                |                                    | 12/22/2016 | SCOTT MCCOY                                                  |
|                                                                                                 | Signature of plan administrator    | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                |                                    | 12/22/16   |                                                              |
|                                                                                                 | Signature of employer/plan sponsor | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                    |            |                                                              |
|                                                                                                 | 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                                  |

|                                                                                                          |                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | <b>3b</b> Administrator's EIN              |
|                                                                                                          | <b>3c</b> Administrator's telephone number |

|                                                                                                                                                                                                                   |                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                                                                                                          |              |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                  | <b>5</b>     | 53  |
| <b>6</b> 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). |              |     |
| <b>a (1)</b> Total number of active participants at the beginning of the plan year .....                                                                 | <b>6a(1)</b> |     |
| <b>a (2)</b> Total number of active participants at the end of the plan year .....                                                                       | <b>6a(2)</b> | 367 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                      | <b>6b</b>    |     |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                       | <b>6c</b>    | 2   |
| <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....                                                                                                     | <b>6d</b>    | 369 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                               | <b>6e</b>    |     |
| <b>f</b> Total. Add lines 6d and 6e .....                                                                                                                | <b>6f</b>    | 369 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....          | <b>6g</b>    | 59  |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....              | <b>6h</b>    |     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                     | <b>7</b>     |     |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2J

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Pension Schedules</b><br>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|