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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div><br><br><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 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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.)<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)                                                                                                                                    |

|                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                           | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                               |                                                                     |                                                                  |                                                             |  |
| <b>1a</b> Name of plan<br><u>DATA DIMENSIONS LLC 401(K) PLAN</u>                                                                                                                                                                                                                                                                                                         | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>03/10/1996</u></td> </tr> </table>                             | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>                                                       | <b>1c</b> Effective date of plan<br><u>03/10/1996</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                                 | <u>001</u>                                                                                                                                                                                                                                                                                                                                  |                                                                     |                                                                  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>03/10/1996</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><br><u>DATA DIMENSIONS LLC</u><br><br><u>555 MAIN STREET, SUITE 300</u><br><u>RACINE, WI 53403-4614</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>39-1415332</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/><u>262-619-2926</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>518210</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>39-1415332</u> | <b>2c</b> Plan Sponsor's telephone number<br><u>262-619-2926</u> | <b>2d</b> Business code (see instructions)<br><u>518210</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>39-1415332</u>                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>262-619-2926</u>                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>518210</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> | Filed with authorized/valid electronic signature. | 10/09/2018 | JOSEPH RAGUSE                                                |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | 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                      |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)  
v. 170203

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                               | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                | <b>5</b> 898                                                                                                                                                     |
| <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> 719                                                                                                                                                 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                      | <b>6a(2)</b> 733                                                                                                                                                 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                    | <b>6b</b> 10                                                                                                                                                     |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                     | <b>6c</b> 115                                                                                                                                                    |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                            | <b>6d</b> 858                                                                                                                                                    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                             | <b>6e</b> 0                                                                                                                                                      |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ....                                                                                                                                                                                                                               | <b>6f</b> 858                                                                                                                                                    |
| <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> 729                                                                                                                                                    |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                             | <b>6h</b> 27                                                                                                                                                     |
| <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:

2E 2F 2G 2J 2K 2S 2T 3D

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

**a Pension Schedules**

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2017                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 |                                                      |
| A Name of plan<br>DATA DIMENSIONS LLC 401(K) PLAN                                          | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DATA DIMENSIONS LLC              | D Employer Identification Number (EIN)<br>39-1415332 |

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| JOHNSON BANK                                                                                               |
| 39-1141446                                                                                                 |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                            |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                            |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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

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

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

JOHNSON BANK

39-1141446

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15 21 50 62<br>59 37 64 65    | RECORDKEEPING                                                                                            | 12673                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2017</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>DATA DIMENSIONS LLC 401(K) 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>DATA DIMENSIONS LLC</u>                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><u>39-1415332</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>                     |         |                       | 50943           |
| <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>                  | 166096  |                       | 143646          |
| <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>                  | 88579   |                       | 171675          |
| <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>                 | 8821868 |                       | 10230409        |
| <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>                 |         |                       |                 |

|                    |                                                                  | (a) Beginning of Year | (b) End of Year  |
|--------------------|------------------------------------------------------------------|-----------------------|------------------|
| <b>1d</b>          | Employer-related investments:                                    |                       |                  |
| (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>             | 9076543 10596673 |
| <b>Liabilities</b> |                                                                  |                       |                  |
| <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>             | 0 0              |
| <b>Net Assets</b>  |                                                                  |                       |                  |
| <b>l</b>           | Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>             | 9076543 10596673 |

**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.

|          |                                                                                                        | (a) Amount      | (b) Total |
|----------|--------------------------------------------------------------------------------------------------------|-----------------|-----------|
| <b>a</b> | <b>Contributions:</b>                                                                                  |                 |           |
| (1)      | Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 236910    |
|          | <b>(B)</b> Participants .....                                                                          | <b>2a(1)(B)</b> | 1090888   |
|          | <b>(C)</b> Others (including rollovers) .....                                                          | <b>2a(1)(C)</b> | 104343    |
| (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>    | 1432141   |
| <b>b</b> | <b>Earnings on investments:</b>                                                                        |                 |           |
| (1)      | Interest:                                                                                              |                 |           |
|          | <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....   | <b>2b(1)(A)</b> | 848       |
|          | <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> | 7973      |
|          | <b>(F)</b> Other .....                                                                                 | <b>2b(1)(F)</b> |           |
|          | <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                          | <b>2b(1)(G)</b> | 8821      |
| (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> | 171705    |
|          | <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....              | <b>2b(2)(D)</b> | 171705    |
| (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> | 0         |
| (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> |           |
|          | <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....     | <b>2b(5)(C)</b> | 0         |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (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) |            | 1420051   |
| c Other income .....                                                                           | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 3032718   |

**Expenses**

|                                                                                     |       |         |         |
|-------------------------------------------------------------------------------------|-------|---------|---------|
| e Benefit payment and payments to provide benefits:                                 |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers.....      | 2e(1) | 1499915 |         |
| (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) |         | 1499915 |
| 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) |         |         |
| (4) Other .....                                                                     | 2i(4) | 12673   |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |         | 12673   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |         | 1512588 |

**Net Income and Reconciliation**

|                                                          |       |  |         |
|----------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 1520130 |
| 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: **BAKER TILLY VIRCHOW KRAUSE, LLP**

(2) EIN: **39-0859910**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               | Yes | No | 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>4c</b>                                                                                                                                                                                                                     |     | 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>4d</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | X   |    | 2000000 |
| <b>4e</b>                                                                                                                                                                                                                     | X   |    | 2000000 |
| <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>4f</b>                                                                                                                                                                                                                     |     | 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>4g</b>                                                                                                                                                                                                                     |     | 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>4h</b>                                                                                                                                                                                                                     |     | 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>4i</b>                                                                                                                                                                                                                     | 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>4j</b>                                                                                                                                                                                                                     |     | 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>4k</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                     |     | 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>4m</b>                                                                                                                                                                                                                     |     | 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. ....                                      |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                     |     |    |         |

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

**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  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_. (See instructions.)

|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                      | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>DATA DIMENSIONS LLC 401(K) PLAN                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DATA DIMENSIONS LLC                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>39-1415332                                            |
| Part I                                                                                                                                                                                                                                                                                                                                               | Distributions                                                                                                                                                                                                                                                                                    |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  | 1                                                                                               |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): 06-1271230                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | 3                                                                                               |
| Part II                                                                                                                                                                                                                                                                                                                                              | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>If the plan is a defined benefit plan, go to line 8.                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  | 6a                                                                                              |
| b Enter the amount contributed by the employer to the plan for this plan year                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | 6b                                                                                              |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | 6c                                                                                              |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part III                                                                                                                                                                                                                                                                                                                                             | Amendments                                                                                                                                                                                                                                                                                       |                                                                                                 |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part IV                                                                                                                                                                                                                                                                                                                                              | ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                       |                                                                                                 |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2017 v. 170203                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers ..... | <b>16b</b> |  |

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. .... ☐

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:  
 Stock: \_\_\_\_\_% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: \_\_\_\_\_%
- b** Provide the average duration of the combined investment-grade and high-yield debt:  
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?  
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): \_\_\_\_\_

# **DATA DIMENSIONS LLC 401(K) PLAN**

Janesville, Wisconsin

## **FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION**

Including Independent Auditors' Report

As of December 31, 2017 and 2016 and  
For the Year Ended December 31, 2017

## DATA DIMENSIONS LLC 401(K) PLAN

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Note: Supplemental schedules required by the Employee Retirement Income Security Act of 1974 not included as part of these statements are not applicable to Data Dimensions LLC 401(k) Plan.

## INDEPENDENT AUDITORS' REPORT

Participants and Plan Administrator  
Data Dimensions LLC 401(k) Plan  
Janesville, Wisconsin

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

We were engaged to audit the accompanying financial statements of Data Dimensions LLC 401(k) Plan (the "plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

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

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

### ***Auditors' 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 10, which was certified by Johnson Bank, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee, as of December 31, 2017 and 2016, and for the year ended December 31, 2017, 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 as a whole.

***Other Matter - Report on Supplemental Information***

The supplemental schedule Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in black ink that reads "Baker Tilly Virchow Krause, LLP". The signature is written in a cursive, flowing style.

Janesville, Wisconsin  
September 28, 2018

# DATA DIMENSIONS LLC 401(K) PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS As of December 31, 2017 and 2016

---

| <b>ASSETS</b>                            |                             |                            |
|------------------------------------------|-----------------------------|----------------------------|
|                                          | <u>2017</u>                 | <u>2016</u>                |
| Investments at fair value                | \$ 10,374,055               | \$ 8,987,964               |
| Receivables                              |                             |                            |
| Notes receivable from participants       | 171,675                     | 88,579                     |
| Cash and cash equivalents                | <u>50,943</u>               | <u>-</u>                   |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <u><b>\$ 10,596,673</b></u> | <u><b>\$ 9,076,543</b></u> |

See accompanying notes to financial statements.

## DATA DIMENSIONS LLC 401(K) PLAN

### STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS For the Year Ended December 31, 2017

---

#### ADDITIONS

|                                                    |                      |
|----------------------------------------------------|----------------------|
| Additions to net assets attributed to              |                      |
| Investment income                                  |                      |
| Net appreciation in fair value of investments      | \$ 1,420,051         |
| Interest and dividends                             | <u>172,553</u>       |
|                                                    | <u>1,592,604</u>     |
| <br>Interest on notes receivable from participants | <br><u>7,973</u>     |
| <br>Contributions                                  |                      |
| Participants                                       | 1,090,888            |
| Employer                                           | 236,910              |
| Rollovers                                          | <u>104,343</u>       |
|                                                    | <u>1,432,141</u>     |
| <br>Total Additions                                | <br><u>3,032,718</u> |

#### DEDUCTIONS

|                                                           |                          |
|-----------------------------------------------------------|--------------------------|
| Deductions from net assets attributed to                  |                          |
| Benefits paid to participants                             | 1,499,915                |
| Administrative expenses                                   | <u>12,673</u>            |
| Total Deductions                                          | <u>1,512,588</u>         |
| <br>Net Increase                                          | <br>1,520,130            |
| <br>NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year | <br><u>9,076,543</u>     |
| <br>NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR       | <br><u>\$ 10,596,673</u> |

See accompanying notes to financial statements.

## DATA DIMENSIONS LLC 401(K) PLAN

### NOTES TO FINANCIAL STATEMENTS

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### NOTE 1 - Description of the Plan

---

The following description of the Data Dimensions LLC 401(k) Plan (the "plan") provides only general information. Participants should refer to the plan document for a more complete description of the plan's provisions.

##### *General*

The plan is a defined contribution plan established by Data Dimensions LLC (the "company") and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). All employees who have completed at least 90 days of service, as defined in the plan, and are age 21 or older are eligible to participate. Prior to January 1, 2017, the service component required employees to complete at least 500 hours in a six month period with the company to be eligible to participate. Upon enrollment in the plan, a participant may direct employer and employee contributions to any combination of available investment options. The plan's administrators are responsible for the oversight of the plan. The Investment Committee determines the appropriateness of the plan's investment offerings and monitors investment performance.

##### *Contributions*

Each year, participants may contribute up to 100 percent of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants may also designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the plan unless they affirmatively elect not to participate in the plan. Automatically enrolled participants have their deferral rate set at 3 percent of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The company contributes 25 percent of the first 6 percent of base compensation that a participant contributes to the plan. Additional company contributions may be contributed at the discretion of the company's Board of Directors. No discretionary contributions were made for the year ended December 31, 2017. Participants direct the investment of all contributions into various investment options offered by the plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

##### *Participant Accounts*

Each participant's account is credited with the participant's salary reduction contributions, rollover contributions, and an allocation of the company's contributions and plan earnings (net of expenses). Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

## DATA DIMENSIONS LLC 401(K) PLAN

### NOTES TO FINANCIAL STATEMENTS

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### NOTE 1 - Description of the Plan (cont.)

---

##### *Vesting*

Participants are immediately vested in their salary reduction and rollover contributions plus earnings thereon. Participants who leave the plan because of death, early or normal retirement, or disability retirement, as defined in the plan, are considered 100 percent vested. Effective for company contributions received after August 17, 2014, participants are immediately vested in company contributions and earnings thereon. Prior to August 17, 2014, company contributions received and earnings thereon vested in accordance with provisions of the plan as follows:

| <u>Vesting Years of Service</u> | <u>Percentage Vested</u> |
|---------------------------------|--------------------------|
| 1                               | 10%                      |
| 2                               | 20%                      |
| 3                               | 40%                      |
| 4                               | 60%                      |
| 5                               | 80%                      |
| 6                               | 100%                     |

##### *Notes Receivable From Participants*

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. This maximum amount is reduced by the excess of the participant's highest outstanding balance of all loans on any day during the one (1) year period ending on the day before the loan is made, over the outstanding balance of loans from the plan on the date the participant's loan is made. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.25 percent to 6.50 percent at December 31, 2017, which are commensurate with local prevailing rates as determined monthly by the plan administrator. Principal and interest is paid ratably through bi-weekly payroll deductions. Terms range from one to five years or greater for the purchase of a primary residence.

##### *Payment of Benefits*

On termination of service due to death, disability, retirement, or other reasons, a participant may receive a lump-sum distribution equal to the value of the participant's vested interest in their account. The plan provides for normal retirement at age 65. The total vested portion of a participant's account balance is distributed in the form of a lump-sum payment, installments, or an annuity. Participants age 59-1/2 or older may elect to withdraw all or a portion of their account balance from any source, as defined in the plan document. In addition, the plan allows for hardship distributions if certain criteria are met.

##### *Forfeited Accounts*

As of December 31, 2017, forfeited nonvested accounts totaled \$7,084 and as of December 31, 2016 there was no balance in the forfeited nonvested account. These accounts are used to reduce future company contributions. During 2017, no forfeitures were used to reduce company contributions.

## DATA DIMENSIONS LLC 401(K) PLAN

### NOTES TO FINANCIAL STATEMENTS

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### NOTE 2 - Summary of Significant Accounting Policies

---

##### *Basis of Accounting*

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

##### *Use of Estimates*

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

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

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan's administrator determines the plan's valuation policies utilizing information provided by the investment advisors and custodians. See Note 3 for a discussion of fair value measurements.

Net appreciation of investments included in the accompanying statement of changes in net assets available for benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments. Net unrealized appreciation or depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period. The net realized gains or losses on the sale of investments represents the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment if purchased during the year.

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

##### *Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2017 and 2016. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

##### *Expenses*

Certain expenses of maintaining the plan are paid by the plan, unless otherwise paid by the company. Expenses that are paid by the company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

## DATA DIMENSIONS LLC 401(K) PLAN

### NOTES TO FINANCIAL STATEMENTS

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### NOTE 2 - Summary of Significant Accounting Policies (cont.)

---

##### *Payment of Benefits*

Benefits are recorded when paid.

##### *Subsequent Events*

The plan administrator has evaluated subsequent events occurring through September 28, 2018, the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the plan's financial statements.

---

#### NOTE 3 - Fair Value Measurements

---

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

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

*Money market fund:* Valued at the quoted net asset value (NAV) of shares held by the plan at year-end.

## DATA DIMENSIONS LLC 401(K) PLAN

### NOTES TO FINANCIAL STATEMENTS

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### NOTE 3 - Fair Value of Financial Instruments (cont.)

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

The plan sponsor is responsible for the determination of fair value. Accordingly, they perform periodic analysis on the prices received from the pricing services used to determine whether the prices are reasonable estimates of fair value. As a result of these reviews, the plan sponsor has not historically adjusted the prices obtained from the pricing services. The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2017 and 2016:

| Assets at Fair Value as of December 31, 2017 |                      |             |             |                      |
|----------------------------------------------|----------------------|-------------|-------------|----------------------|
|                                              | Level 1              | Level 2     | Level 3     | Total                |
| Money market fund                            | \$ 143,646           | \$ -        | \$ -        | \$ 143,646           |
| Mutual funds                                 | <u>10,230,409</u>    | <u>-</u>    | <u>-</u>    | <u>10,230,409</u>    |
| Investments at fair value                    | <u>\$ 10,374,055</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,374,055</u> |
| Assets at Fair Value as of December 31, 2016 |                      |             |             |                      |
|                                              | Level 1              | Level 2     | Level 3     | Total                |
| Money market fund                            | \$ 166,096           | \$ -        | \$ -        | \$ 166,096           |
| Mutual funds                                 | <u>8,821,868</u>     | <u>-</u>    | <u>-</u>    | <u>8,821,868</u>     |
| Investments at fair value                    | <u>\$ 8,987,964</u>  | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,987,964</u>  |

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#### NOTE 4 - Administration of Plan Assets

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The plan's assets are administered under a contract with Johnson Bank, the trustee of the plan. The trustee invests funds received from contributions, investment sales, interest and dividend income and makes distribution payments to participants.

## **DATA DIMENSIONS LLC 401(K) PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### **NOTE 5 - Amount Owed to Participants Withdrawing from the Plan**

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Amounts owed to participants who have withdrawn from the plan total \$0 as of December 31, 2017 and 2016.

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#### **NOTE 6 - Related Party and Party In Interest Transactions**

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Certain of the plan's investments are managed by Johnson Bank and therefore, these transactions qualify as party in interest transactions. Fees incurred by the plan for the investment management services are included in net depreciation in the fair value of the investment, as they are paid through revenue sharing, rather than direct payment. Additionally, the plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the plan are performed by officers or employees of the company. No such officer or employee receives compensation from the plan.

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#### **NOTE 7 - Plan Termination**

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

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#### **NOTE 8 - Tax Status**

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The IRS has determined and informed the company by a letter dated March 31, 2014, that the plan and related trust are designed in accordance with applicable sections of the IRC. Although the plan has been amended since receiving the determination letter, the plan administrator believes that the plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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#### **NOTE 9 - Risks and Uncertainties**

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

As of December 31, 2017, there were no fund concentrations. As of December 31, 2016, the plan had investments of \$1,837,349 concentrated in two funds.

## **DATA DIMENSIONS LLC 401(K) PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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#### **NOTE 10 - Information Certified by Trustee**

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The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2017 and 2016. Accordingly, Johnson Bank, the trustee of the plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016 and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2017, and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2017.

## **SUPPLEMENTAL INFORMATION**

# DATA DIMENSIONS LLC 401(K) PLAN

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

Plan #001

EIN 39-1415332

December 31, 2017

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor, or<br>Similar Party | (c)<br>Description of Investment Including Maturity<br>Date, Rate of Interest, Collateral, Par or Maturity<br>Value | (d)<br>Cost | (e)<br>Market<br>Value |
|-----|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|------------------------|
|     | <b>Money Market Fund</b>                                           |                                                                                                                     |             |                        |
|     | SEI                                                                | SEI Daily Income Treasury II MM                                                                                     | **          | \$ 143,646             |
|     | <b>Mutual Funds</b>                                                |                                                                                                                     |             |                        |
|     | Artisan                                                            | Artisan International Fund                                                                                          | **          | 477,096                |
|     | Dodge & Cox                                                        | Dodge & Cox International Stock Fund                                                                                | **          | 285,304                |
|     | FMI Funds                                                          | FMI Large Cap Fund                                                                                                  | **          | 388,814                |
|     | Goldman Sachs                                                      | Goldman Sachs Small Cap Value-Inst                                                                                  | **          | 38,279                 |
|     | Invesco                                                            | Invesco Developing Markets                                                                                          | **          | 66,438                 |
|     | Invesco                                                            | Invesco International Growth                                                                                        | **          | 17,333                 |
|     | Loomis Sayles Funds                                                | Loomis Sayles Small Cap Growth-Ins                                                                                  | **          | 68,142                 |
|     | Metropolitan West Funds                                            | Metropolitan West Total Return Bond                                                                                 | **          | 884,624                |
|     | Principal                                                          | Principal Midcap Blend Fd In                                                                                        | **          | 511,661                |
|     | T Rowe Price                                                       | T Rowe Price Growth Stock Fund                                                                                      | **          | 878,470                |
|     | T Rowe Price                                                       | T Rowe Price Real Estate                                                                                            | **          | 39,370                 |
|     | Franklin Templeton<br>Investment Funds                             | Templeton Inst Foreign Sm Co                                                                                        | **          | 75,251                 |
|     | Vanguard                                                           | Vanguard 500 Index Fund                                                                                             | **          | 696,677                |
|     | Vanguard                                                           | Vanguard Equity Income-AD                                                                                           | **          | 696,142                |
|     | Vanguard                                                           | Vanguard LifeStrategy Growth Fund                                                                                   | **          | 54,042                 |
|     | Vanguard                                                           | Vanguard LifeStrategy Cons Gr                                                                                       | **          | 56,971                 |
|     | Vanguard                                                           | Vanguard LifeStrategy Income                                                                                        | **          | 54,179                 |
|     | Vanguard                                                           | Vanguard LifeStrategy Mod Growth                                                                                    | **          | 330,861                |
|     | Vanguard                                                           | Vanguard Mid Cap Index-ADM                                                                                          | **          | 110,019                |
|     | Vanguard                                                           | Vanguard Short-term Bond Index                                                                                      | **          | 143,555                |
|     | Vanguard                                                           | Vanguard Target Retirement 2015                                                                                     | **          | 69,707                 |
|     | Vanguard                                                           | Vanguard Target Retirement 2020                                                                                     | **          | 101,469                |
|     | Vanguard                                                           | Vanguard Target Retirement 2025                                                                                     | **          | 534,269                |

# DATA DIMENSIONS LLC 401(K) PLAN

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

Plan #001

EIN 39-1415332

December 31, 2017

| (a)                         | (b)<br>Identity of Issue,<br>Borrower, Lessor, or<br>Similar Party | (c)<br>Description of Investment Including Maturity<br>Date, Rate of Interest, Collateral, Par or Maturity<br>Value | (d)<br>Cost | (e)<br>Market<br>Value     |
|-----------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|
| <b>Mutual Funds (cont.)</b> |                                                                    |                                                                                                                     |             |                            |
|                             | Vanguard                                                           | Vanguard Target Retirement 2030                                                                                     | **          | 380,189                    |
|                             | Vanguard                                                           | Vanguard Target Retirement 2035                                                                                     | **          | 572,152                    |
|                             | Vanguard                                                           | Vanguard Target Retirement 2040                                                                                     | **          | 99,786                     |
|                             | Vanguard                                                           | Vanguard Target Retirement 2045                                                                                     | **          | 679,254                    |
|                             | Vanguard                                                           | Vanguard Target Retirement 2050                                                                                     | **          | 309,994                    |
|                             | Vanguard                                                           | Vanguard Target Retirement 2055                                                                                     | **          | 551,173                    |
|                             | Vanguard                                                           | Vanguard Target Retirement 2060                                                                                     | **          | 38,017                     |
|                             | Vanguard                                                           | Vanguard Target Retirement Income                                                                                   | **          | 40,482                     |
|                             | Virtus                                                             | Virtus Ceredex M/C Val EQ-I                                                                                         | **          | 92,887                     |
|                             | Virtus                                                             | Virtus Ceredex S/C Val E Q - I                                                                                      | **          | 887,802                    |
| *                           | <b>Participant Loans</b>                                           | Maturities varying from 0 to 10 years and<br>interest rates varying from 5.25% to 6.50%                             | \$0         | <u>171,675</u>             |
|                             |                                                                    |                                                                                                                     |             | <u><b>\$10,545,730</b></u> |

\* Represents a party in interest

\*\* Cost omitted for participant directed investments

This schedule has been prepared based on information certified as complete and accurate by Johnson Bank, the Trustee.



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| SHARES/<br>PAR VALUE     | DESCRIPTION                                      | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|--------------------------|--------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| MONEY MARKET FUNDS       |                                                  |            |              |                 |                         |                       |
| 143,645.6500             | SEI DAILY INC TREAS II PT-F<br>CUSIP: 783965619  | 143,645.65 | 143,645.65   | 1.000           | 1.36                    | 1.04                  |
| TOTAL MONEY MARKET FUNDS |                                                  |            |              |                 |                         |                       |
|                          |                                                  | 143,645.65 | 143,645.65   |                 | 1.36                    | 1.04                  |
| EQUITY MUTUAL FUNDS      |                                                  |            |              |                 |                         |                       |
| 14,314.3220              | ARTISAN INTERNATIONAL FD-INV<br>CUSIP: 04314H204 | 419,187.12 | 477,096.35   | 33.330          | 4.50                    | 0.67                  |
| 6,159.4160               | DODGE & COX INTL STOCK FUND<br>CUSIP: 256206103  | 224,287.86 | 285,304.15   | 46.320          | 2.69                    | 1.93                  |
| 18,084.3550              | FMI LARGE CAP FUND<br>CUSIP: 302933205           | 330,994.77 | 388,813.63   | 21.500          | 3.67                    | 0.79                  |
| 630.5260                 | GOLDMAN SACHS S/C VALUE-R6<br>CUSIP: 38147X424   | 36,661.52  | 38,279.23    | 60.710          | 0.36                    | 0.53                  |
| 1,771.2190               | INVESCO DEVELOPING MKTS-R6<br>CUSIP: 00142R521   | 55,592.24  | 66,438.42    | 37.510          | 0.63                    | 1.11                  |
| 471.1310                 | INVESCO INTL GROWTH-R6<br>CUSIP: 00889A400       | 15,078.48  | 17,332.91    | 36.790          | 0.16                    | 2.08                  |
| 2,682.7560               | LOOMIS SAYLES S/C GROWTH-INS<br>CUSIP: 543487854 | 64,260.84  | 68,142.00    | 25.400          | 0.64                    | 0.00                  |
| 18,755.9110              | PRINCIPAL MIDCAP FUND-INS<br>CUSIP: 74253Q747    | 418,725.08 | 511,661.25   | 27.280          | 4.83                    | 0.05                  |
| 14,010.6930              | T ROWE PR GROWTH STOCK-I<br>CUSIP: 741479406     | 709,117.41 | 878,470.45   | 62.700          | 8.29                    | 0.42                  |
| 1,371.7930               | T ROWE PR REAL ESTATE<br>CUSIP: 779919109        | 36,576.04  | 39,370.46    | 28.700          | 0.37                    | 2.72                  |
| 3,000.4240               | TEMPLETON INST FOREIGN SM CO<br>CUSIP: 880210877 | 65,549.17  | 75,250.63    | 25.080          | 0.71                    | 2.71                  |



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| SHARES/<br>PAR VALUE | DESCRIPTION                                       | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|----------------------|---------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 8,930.6210           | VANGUARD EQUITY INCOME-AD<br>CUSIP: 921921300     | 702,065.57 | 696,141.91   | 77.950          | 6.57                    | 2.54                  |
| 1,605.0470           | VANGUARD LIFE STRATEGY GROWTH<br>CUSIP: 921909503 | 47,157.63  | 54,041.93    | 33.670          | 0.51                    | 2.09                  |
| 12,190.8810          | VANGUARD LIFESTRAT MOD GROW<br>CUSIP: 921909404   | 274,758.04 | 330,860.51   | 27.140          | 3.12                    | 2.15                  |
| 574.3620             | VANGUARD MID CAP INDEX-ADM<br>CUSIP: 922908645    | 95,047.79  | 110,019.04   | 191.550         | 1.04                    | 1.35                  |
| 4,547.1150           | VANGUARD TARGET RETIRE 2015<br>CUSIP: 92202E300   | 63,504.78  | 69,707.27    | 15.330          | 0.66                    | 2.08                  |
| 30,189.0680          | VANGUARD TARGET RETIRE 2045<br>CUSIP: 92202E607   | 528,506.00 | 679,254.03   | 22.500          | 6.41                    | 1.90                  |
| 14,049.7750          | VANGUARD TARGET RETIRE 2055<br>CUSIP: 92202E847   | 466,808.05 | 551,172.67   | 39.230          | 5.20                    | 1.83                  |
| 1,097.4930           | VANGUARD TARGET RETIRE 2060<br>CUSIP: 92202E839   | 34,085.35  | 38,017.16    | 34.640          | 0.36                    | 1.77                  |
| 3,233.5620           | VANGUARD TG RETIREMENT 2020<br>CUSIP: 92202E805   | 93,796.12  | 101,469.18   | 31.380          | 0.96                    | 2.01                  |
| 28,879.4010          | VANGUARD TG RETIREMENT 2025<br>CUSIP: 92202E409   | 462,961.82 | 534,268.92   | 18.500          | 5.04                    | 2.00                  |
| 11,305.0430          | VANGUARD TG RETIREMENT 2030<br>CUSIP: 92202E888   | 334,603.81 | 380,188.60   | 33.630          | 3.59                    | 1.99                  |
| 27,653.5680          | VANGUARD TG RETIREMENT 2035<br>CUSIP: 92202E508   | 463,926.77 | 572,152.32   | 20.690          | 5.40                    | 1.98                  |
| 2,789.6570           | VANGUARD TG RETIREMENT 2040<br>CUSIP: 92202E870   | 88,772.61  | 99,786.03    | 35.770          | 0.94                    | 1.91                  |
| 8,563.3790           | VANGUARD TG RETIREMENT 2050<br>CUSIP: 92202E862   | 265,268.32 | 309,994.32   | 36.200          | 2.93                    | 1.89                  |
| 2,822.6110           | VANGUARD 500 INDEX FUND-ADM<br>CUSIP: 922908710   | 529,986.18 | 696,676.85   | 246.820         | 6.58                    | 1.78                  |



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| SHARES/<br>PAR VALUE            | DESCRIPTION                                             | COST VALUE   | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |      |      |
|---------------------------------|---------------------------------------------------------|--------------|--------------|-----------------|-------------------------|-----------------------|------|------|
| 7,337.0160                      | VIRTUS CEREDEx M/C VAL EQ-I<br>CUSIP: 92837FF458        | 93,373.35    | 92,886.62    | 12.660          | 0.88                    | 1.38                  |      |      |
| 74,168.9390                     | VIRTUS CEREDEx S/C VAL EQ-I<br>CUSIP: 92837FF417        | 943,615.74   | 887,802.20   | 11.970          | 8.38                    | 1.10                  |      |      |
| TOTAL EQUITY MUTUAL FUNDS       |                                                         | 7,864,268.46 | 9,050,599.04 |                 | 85.41                   | 1.50                  |      |      |
| FIXED INCOME MUTUAL FUNDS       |                                                         |              |              |                 |                         |                       |      |      |
| 82,985.4050                     | METROPOLITAN WEST T/R BOND-I<br>CUSIP: 592905509        | 898,001.82   | 884,624.42   | 10.660          | 8.35                    | 2.09                  |      |      |
| 2,854.2680                      | VANGUARD LIFE STRATEGY CONS GR #724<br>CUSIP: 921909305 | 52,926.84    | 56,971.19    | 19.960          | 0.54                    | 2.21                  |      |      |
| 3,481.9200                      | VANGUARD LIFE STRATEGY INCOME<br>CUSIP: 921909206       | 52,082.28    | 54,178.68    | 15.560          | 0.51                    | 2.28                  |      |      |
| 13,829.9630                     | VANGUARD S/T BOND INDEX-ADM<br>CUSIP: 921937702         | 145,180.67   | 143,555.02   | 10.380          | 1.36                    | 1.65                  |      |      |
| 2,987.4760                      | VANGUARD TARGET RETIRE INC<br>CUSIP: 92202E102          | 37,737.65    | 40,480.30    | 13.550          | 0.38                    | 2.10                  |      |      |
| TOTAL FIXED INCOME MUTUAL FUNDS |                                                         | 1,185,929.26 | 1,179,809.61 |                 | 11.13                   | 2.05                  |      |      |
| MORTGAGES AND NOTES             |                                                         |              |              |                 |                         |                       |      |      |
| 731.1200                        | ANDERSEN T P/N<br>CUSIP: 243458469                      | 6.000%       | 5/25/18      | 731.12          | 731.12                  | 1.000                 | 0.01 | 6.00 |
| 923.6400                        | BARNET J P/N<br>CUSIP: 243458784                        | 6.250%       | 11/09/18     | 923.64          | 923.64                  | 1.000                 | 0.01 | 6.25 |
| 1,341.7100                      | BONK C P/N<br>CUSIP: 243457969                          | 5.500%       | 11/05/21     | 1,341.71        | 1,341.71                | 1.000                 | 0.01 | 5.50 |
| 1,024.0300                      | BRAY M P/N<br>CUSIP: 243457936                          | 5.500%       | 10/08/21     | 1,024.03        | 1,024.03                | 1.000                 | 0.01 | 5.50 |



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| SHARES/<br>PAR VALUE            | DESCRIPTION        | COST VALUE      | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |      |
|---------------------------------|--------------------|-----------------|--------------|-----------------|-------------------------|-----------------------|------|
| 1,508.8900<br>CUSIP: 243458772  | BRAY M P/N         | 6.250% 11/04/22 | 1,508.89     | 1,508.89        | 1.000                   | 0.02                  | 6.25 |
| 13,217.4100<br>CUSIP: 243458864 | BRODERICK J P/N    | 6.250% 12/16/22 | 13,217.41    | 13,217.41       | 1.000                   | 0.13                  | 6.25 |
| 2,939.0500<br>CUSIP: 243458538  | BROWN R P/N        | 6.250% 6/17/22  | 2,939.05     | 2,939.05        | 1.000                   | 0.03                  | 6.25 |
| 1,615.0400<br>CUSIP: 243458569  | CARPENTER N P/N    | 6.250% 11/08/19 | 1,615.04     | 1,615.04        | 1.000                   | 0.02                  | 6.25 |
| 1,006.3000<br>CUSIP: 243457369  | CHRISTIANSON L P/N | 5.250% 7/05/19  | 1,006.30     | 1,006.30        | 1.000                   | 0.01                  | 5.25 |
| 2,608.1000<br>CUSIP: 243458431  | DAMMEN M P/N       | 6.000% 1/31/20  | 2,608.10     | 2,608.10        | 1.000                   | 0.03                  | 6.00 |
| 29,555.8600<br>CUSIP: 243457705 | DAVIS H P/N        | 5.500% 3/28/31  | 29,555.86    | 29,555.86       | 1.000                   | 0.28                  | 5.50 |
| 6,913.0900<br>CUSIP: 243458350  | ESSER J P/N        | 5.750% 2/25/22  | 6,913.09     | 6,913.09        | 1.000                   | 0.07                  | 5.75 |
| 1,913.1600<br>CUSIP: 243458643  | ESSER J P/N        | 6.250% 9/09/22  | 1,913.16     | 1,913.16        | 1.000                   | 0.02                  | 6.25 |
| 2,925.6800<br>CUSIP: 243458743  | ESSER J P/N        | 6.250% 10/21/22 | 2,925.68     | 2,925.68        | 1.000                   | 0.03                  | 6.25 |
| 2,966.0000<br>CUSIP: 243458796  | ESSER J P/N        | 6.250% 11/18/22 | 2,966.00     | 2,966.00        | 1.000                   | 0.03                  | 6.25 |
| 4,000.0000<br>CUSIP: 243458879  | ESSER J P/N        | 6.500% 12/30/22 | 4,000.00     | 4,000.00        | 1.000                   | 0.04                  | 6.50 |
| 2,429.4700<br>CUSIP: 243458182  | FISCHER A P/N      | 5.750% 12/31/21 | 2,429.47     | 2,429.47        | 1.000                   | 0.02                  | 5.75 |
| 1,278.0900<br>CUSIP: 243458520  | GOODWIN S P/N      | 6.000% 6/19/20  | 1,278.09     | 1,278.09        | 1.000                   | 0.01                  | 6.00 |
| 896.3200<br>CUSIP: 243456825    | GORMAN G P/N       | 5.250% 7/19/19  | 896.32       | 896.32          | 1.000                   | 0.01                  | 5.25 |



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| SHARES/<br>PAR VALUE                            | DESCRIPTION     | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|-------------------------------------------------|-----------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 1,069.8900<br>GORMAN G P/N<br>CUSIP: 243457018  | 5.250% 11/08/19 | 1,069.89   | 1,069.89     | 1.000           | 0.01                    | 5.25                  |
| 2,506.2500<br>GRIFFIN T P/N<br>CUSIP: 243458753 | 6.250% 10/25/19 | 2,506.25   | 2,506.25     | 1.000           | 0.02                    | 6.25                  |
| 964.0300<br>HALL K P/N<br>CUSIP: 243458832      | 6.250% 12/07/18 | 964.03     | 964.03       | 1.000           | 0.01                    | 6.25                  |
| 2,727.1000<br>HAWKINS A P/N<br>CUSIP: 243458425 | 6.000% 4/02/27  | 2,727.10   | 2,727.10     | 1.000           | 0.03                    | 6.00                  |
| 569.7300<br>HECK C P/N<br>CUSIP: 243457860      | 5.500% 8/17/18  | 569.73     | 569.73       | 1.000           | 0.01                    | 5.50                  |
| 3,844.0900<br>HINZ K P/N<br>CUSIP: 243458525    | 6.000% 6/19/20  | 3,844.09   | 3,844.09     | 1.000           | 0.04                    | 6.00                  |
| 292.2300<br>HOOPS T P/N<br>CUSIP: 243242310     | 5.250% 11/09/18 | 292.23     | 292.23       | 1.000           | 0.00                    | 5.25                  |
| 812.5900<br>HUNT Z P/N<br>CUSIP: 243458502      | 6.000% 9/27/19  | 812.59     | 812.59       | 1.000           | 0.01                    | 6.00                  |
| 994.4800<br>JAMES N P/N<br>CUSIP: 243457974     | 5.500% 11/09/18 | 994.48     | 994.48       | 1.000           | 0.01                    | 5.50                  |
| 527.6100<br>KANE J P/N<br>CUSIP: 243458441      | 6.000% 4/27/18  | 527.61     | 527.61       | 1.000           | 0.01                    | 6.00                  |
| 941.6300<br>KANE J P/N<br>CUSIP: 243458641      | 6.250% 8/26/22  | 941.63     | 941.63       | 1.000           | 0.01                    | 6.25                  |
| 2,253.5600<br>KRANTZ A P/N<br>CUSIP: 243458834  | 6.250% 7/15/22  | 2,253.56   | 2,253.56     | 1.000           | 0.02                    | 6.25                  |
| 4,649.7700<br>KRUEGER J P/N<br>CUSIP: 243458468 | 6.000% 5/20/22  | 4,649.77   | 4,649.77     | 1.000           | 0.04                    | 6.00                  |
| 1,309.2300<br>LUBERDA D P/N<br>CUSIP: 243458590 | 6.250% 7/29/22  | 1,309.23   | 1,309.23     | 1.000           | 0.01                    | 6.25                  |
| 1,029.5300<br>LUBERDA J P/N<br>CUSIP: 243458588 | 6.250% 7/29/22  | 1,029.53   | 1,029.53     | 1.000           | 0.01                    | 6.25                  |



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Schedule H, line 4i

| SHARES/<br>PAR VALUE            | DESCRIPTION      | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|---------------------------------|------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 6,150.7300<br>CUSIP: 243457431  | MAAG B P/N       | 6,150.73   | 6,150.73     | 1.000           | 0.06                    | 5.25                  |
| 12,751.9400<br>CUSIP: 243458422 | MAAG B P/N       | 12,751.94  | 12,751.94    | 1.000           | 0.12                    | 6.00                  |
| 6,693.9400<br>CUSIP: 243458630  | MAAG B P/N       | 6,693.94   | 6,693.94     | 1.000           | 0.06                    | 6.25                  |
| 3,267.4300<br>CUSIP: 243458336  | MARTEN K P/N     | 3,267.43   | 3,267.43     | 1.000           | 0.03                    | 5.75                  |
| 687.4100<br>CUSIP: 243457455    | MLYNSKY J P/N    | 687.41     | 687.41       | 1.000           | 0.01                    | 5.25                  |
| 1,169.5100<br>CUSIP: 243457084  | NIXON M P/N      | 1,169.51   | 1,169.51     | 1.000           | 0.01                    | 5.25                  |
| 660.9700<br>CUSIP: 243457380    | OLMSTEAD N P/N   | 660.97     | 660.97       | 1.000           | 0.01                    | 5.25                  |
| 2,000.0000<br>CUSIP: 243458881  | REMINGTON P P/N  | 2,000.00   | 2,000.00     | 1.000           | 0.02                    | 6.50                  |
| 241.2700<br>CUSIP: 243457757    | RICKERTSEN K P/N | 241.27     | 241.27       | 1.000           | 0.00                    | 5.50                  |
| 348.2400<br>CUSIP: 243458318    | SCHOONOVER A P/N | 348.24     | 348.24       | 1.000           | 0.00                    | 5.75                  |
| 1,641.0000<br>CUSIP: 243458870  | SCHOONOVER A P/N | 1,641.00   | 1,641.00     | 1.000           | 0.02                    | 6.50                  |
| 1,216.4400<br>CUSIP: 243458597  | SCHULZ P P/N     | 1,216.44   | 1,216.44     | 1.000           | 0.01                    | 6.25                  |
| 515.4000<br>CUSIP: 663655512    | SCHYVINCK L P/N  | 515.40     | 515.40       | 1.000           | 0.01                    | 5.25                  |
| 1,816.8900<br>CUSIP: 243457142  | SHIELDS J P/N    | 1,816.89   | 1,816.89     | 1.000           | 0.02                    | 5.25                  |
| 1,790.7100<br>CUSIP: 002636108  | SHIELDS J P/N    | 1,790.71   | 1,790.71     | 1.000           | 0.02                    | 5.25                  |



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| SHARES/<br>PAR VALUE           | DESCRIPTION                       | COST VALUE   | MARKET VALUE  | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|--------------------------------|-----------------------------------|--------------|---------------|-----------------|-------------------------|-----------------------|
| 1,182.7700<br>CUSIP: 243458605 | SINN L P/N<br>6.250% 8/03/18      | 1,182.77     | 1,182.77      | 1.000           | 0.01                    | 6.25                  |
| 1,392.5400<br>CUSIP: 243458754 | STOLLER J P/N<br>6.250% 10/25/19  | 1,392.54     | 1,392.54      | 1.000           | 0.01                    | 6.25                  |
| 1,526.7400<br>CUSIP: 243458560 | SWANSON D P/N<br>6.250% 7/02/21   | 1,526.74     | 1,526.74      | 1.000           | 0.02                    | 6.25                  |
| 5,369.6300<br>CUSIP: 243458428 | TROMBLY T P/N<br>6.000% 4/22/22   | 5,369.63     | 5,369.63      | 1.000           | 0.05                    | 6.00                  |
| 978.1700<br>CUSIP: 243458448   | VANGALDER B P/N<br>6.000% 5/11/18 | 978.17       | 978.17        | 1.000           | 0.01                    | 6.00                  |
| 2,265.2900<br>CUSIP: 243457975 | WIEDRICH B P/N<br>5.500% 11/08/19 | 2,265.29     | 2,265.29      | 1.000           | 0.02                    | 5.50                  |
| 3,816.6200<br>CUSIP: 243458755 | WIEDRICH B P/N<br>6.250% 10/23/20 | 3,816.62     | 3,816.62      | 1.000           | 0.04                    | 6.25                  |
| 230.5700<br>CUSIP: 243457723   | YANG M P/N<br>5.500% 4/27/18      | 230.57       | 230.57        | 1.000           | 0.00                    | 5.50                  |
| 926.0600<br>CUSIP: 243458692   | YANG M P/N<br>6.250% 10/11/19     | 926.06       | 926.06        | 1.000           | 0.01                    | 6.25                  |
| 8,750.5000<br>CUSIP: 243458322 | ZILISCH S P/N<br>5.750% 2/26/21   | 8,750.50     | 8,750.50      | 1.000           | 0.08                    | 5.75                  |
| TOTAL MORTGAGES AND NOTES      |                                   | 171,675.45   | 171,675.45    |                 | 1.62                    | 5.89                  |
| CASH                           |                                   | 50,942.98    | 50,942.98     | 1.00            | 0.48                    | 0.00                  |
| TOTAL CASH                     |                                   | 50,942.98    | 50,942.98     |                 | 0.48                    | 0.00                  |
| TOTAL ASSETS                   |                                   | 9,416,461.80 | 10,596,672.73 |                 | 100.00                  | 1.62                  |