Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
DISA GLOBAL SOLUTIONS 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2016

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DISA GLOBAL SOLUTIONS, INC.

12600 NORTHBOROUGH DR.
STE. 300
HOUSTON, TX 77067

2b Employer Identification Number (EIN)
76-0280549

2c Plan Sponsor's telephone number
281-673-2400

2d Business code (see instructions)
621900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2020	SUSAN KITTRELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 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:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	624
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	550
a(2) Total number of active participants at the end of the plan year	**6a(2)**	831
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	125
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	956
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	956
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	876
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	88
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 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:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

(1)	[X]	**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)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ] ___	**A** (Insurance Information)
(4)	[X]	**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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
DISA GLOBAL SOLUTIONS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DISA GLOBAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
76-0280549

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).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60 64 65	RECORDKEEPER	58672	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CALVETTI FERGUSON, P.C.

13-4255527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUDITOR	29206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARY A. NAGLER, PLLC

76-0622745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 29	ATTORNEY/LEGAL	5340	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB CORE OPPS I - ALLIANCEBERNSTEIN	18, RUE EUGNE RUPPERT LUXEMBOURG, LU L-245 LU	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB RELATIVE VALUE I - ALLIANCEBERN	18, RUE EUGNE RUPPERT LUXEMBOURG, LU L-245 LU	0.15%

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
DISA GLOBAL SOLUTIONS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DISA GLOBAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
76-0280549

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	431477	1436394
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	60916	50174
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7068057	16575381
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	7560450	18061949
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7560450	18061949

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	878973	
	(B) Participants	2a(1)(B)	2036331	
	(C) Others (including rollovers)	2a(1)(C)	2215319	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5130623
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12519	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	5467	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17986
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1350456	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1350456
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1121830
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		7620895
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1343843	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1343843
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		32597
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	3280	
(4) Other	2i(4)	93218	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		96498
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1472938
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6147957
l Transfers of assets:			
(1) To this plan	2l(1)		4353542
(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) ☐ Unmodified **(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: CALVETTI FERGUSON **(2)** EIN: 13-4255527

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		2013
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.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

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.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under 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).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
DISA GLOBAL SOLUTIONS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DISA GLOBAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
76-0280549

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):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

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

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

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

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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____



DISA GLOBAL SOLUTIONS 401(k) PLAN

FINANCIAL STATEMENTS,
INDEPENDENT AUDITOR'S REPORT,
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2019 AND 2018

INDEX

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Calvetti Ferguson
Advising beyond accounting

INDEPENDENT AUDITOR'S REPORT

To the Sponsor and Participants of the
DISA Global Solutions 401(k) Plan
Houston, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the DISA Global Solutions 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("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 information summarized in Note 4, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA. They are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Calvetti Ferguson

Houston, Texas
September 21, 2020

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Investments at fair value	$ 18,011,775	$ 7,499,534
Receivables:		
Employer contribution	35,535	18,876
Notes receivable from participants	50,174	60,916
Total receivables	85,709	79,792
NET ASSETS AVAILABLE FOR BENEFITS	**$ 18,097,484**	**$ 7,579,326**

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

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Total investment income	2,484,805
Interest income on notes receivable from participants	5,467
Contributions:	
Employer	895,632
Participants	2,036,331
Rollovers	2,215,319
Total contributions	5,147,282
Total additions	7,637,554
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	1,376,440
Administrative expenses	96,498
Total deductions	1,472,938
Net increase before transfers to this Plan	6,164,616
Transfers to this Plan (see Note 1)	4,353,542
Net increase	10,518,158
Net assets available for benefits, beginning of year	7,579,326
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	**$ 18,097,484**

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

NOTE 1 – PLAN DESCRIPTION

The following brief description of the DISA Global Solutions 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a more complete description of the Plan's provisions.

General – The Plan, which was established on November 1, 2015, is a defined contribution plan that provides retirement savings benefits to eligible employees of the DISA Global Solutions, Inc. (the "Company") and related participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

Effective May 1, 2018, the Plan was amended, and the following related employers began participating in the Plan: DISA Indiana, LLC; DISA Toxicology Lab, LLC; Operating Tax Systems, LLC; and University MRO, LLC.

Effective January 1, 2019, the Plan was amended to adopt the statutory changes pursuant to the Disaster Tax Relief and Airport and Airway Extension Act of 2017, the Tax Cuts and Jobs Act of 2017, the Bipartisan Budget Act of 2018, and Code Sections 401(k) and 401(m) 2019 Final Hardship Regulations, and related guidance.

Also effective January 1, 2019, the Plan was amended, and Advanced Workplace Strategies, Inc., a related employer, began participating in the Plan. Effective December 20, 2019, ComplyFirst, LLC, a related employer, began participating in the Plan.

Plan Custodian and Trustee – Fidelity Management Trust Company (the "Custodian" or "Trustee") is the Custodian maintaining custody of all investments held by the Plan, maintaining the Plan's participant account balances, and providing record-keeping services to the Plan. Among other duties, the Custodian receives contributions, holds and invests the fund assets in accordance with the directions of participants, and makes distributions as directed by the Plan Administrator. Fidelity also serves as the Plan's Trustee.

Transfers to This Plan – Effective April 30, 2019 and December 20, 2019, respectively, the AWSI 401(k) Plan ("AWSI Plan") and ComplyFirst LLC 401(k) Plan ("ComplyFirst Plan") were merged into the Plan. During the year ended December 31, 2019, amounts transferred into the Plan totaled $4,353,542. These amounts are included as "transfers to this Plan" on the statement of changes in net assets.

Eligibility – Except those under collective bargaining agreements, non-resident aliens who receive no U.S. source income, and leased employees, all employees are eligible to participate in the Plan after the employee has reached 18 years of age and completed one month of service.

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% of eligible compensation. Those participants with a deferral rate greater than 0% will have that deferral increased annually by 1% as a pre-tax or Roth deferral contribution until a deferral rate of 6% is reached. This increase occurs each year on June 1, except with regard to the first such annual increase which shall not apply to a participant within the first six months following the date such participant was automatically enrolled in the Plan. See Note 10.

Employee Contributions – All eligible participants may elect to contribute, on a before-tax or Roth basis, up to 90% of their eligible compensation as defined by the Plan. Participant contributions are subject to certain limitations under the IRC; each participant's annual contribution shall not exceed the maximum amount allowed for deferral annually under the IRC, which is $19,000 for 2019. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions of up to the maximum amount allowed under the IRC, which is $6,000 for 2019. Participants direct the investment of their contributions into various investment options offered by the Plan.

NOTE 1 – PLAN DESCRIPTION – continued

Rollover Contributions – Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers").

Employer Contributions –The Plan provides for an employer Safe Harbor matching contribution equal to 100% of the first 1% of the participant's eligible compensation contributed to the Plan and 50% of the next 5% of the participant's eligible compensation contributed to the Plan.

The Company may make discretionary matching, qualified matching, and non-elective discretionary contributions. No such contributions were made to the Plan during the years ended December 31, 2019 and 2018.

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

Notes Receivable from Participants – The Plan does not allow for initiation of new notes receivable from participants. Existing notes receivable from participants as the result of the spinoff or from a plan merger may be transferred to the Plan. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the Prime rate, as defined. Principal and interest are paid ratably by electronic payments made directly by the participants outside of payroll at least monthly.

Vesting – Participants are 100% vested immediately in their pre-tax deferred and after-tax contributions, rollovers, and any income or loss thereon. Participants hired prior to August 1, 2014 are 100% vested in prior employer discretionary match and Safe Harbor matching contributions. In addition, participants with assets in the frozen Safe Harbor matching contributions will continue to be 100% vested. Participants become vested in Safe Harbor matching contributions based on the following schedule:

Years of Service	Vesting %
Less than 2	0%
2	100%

Effective April 30, 2019, participants with frozen Safe Harbor contributions that merged into the Plan from the WorkSmart Plan are immediately vested in these contributions and any earnings thereon. Also, participants that merged into the Plan from AWSI Plan are 100% vested in employer discretionary match contributions.

Payment of Benefits – Participants may elect payment of benefits upon retirement, death, disability, or termination of employment. Participants or beneficiaries are entitled to receive a lump sum amount equal to the vested value of the participant's account. Terminated participants whose vested account balances are less than $1,000 receive automatic distributions as a single lump sum payment. Terminated participants whose vested account balances are greater than $1,000 but less than $5,000 will be paid a direct rollover to an individual retirement account (an "IRA") chosen by the Plan Administrator.

A participant may withdraw all or a portion of their contributions in the event of a financial hardship, as defined by the Plan. Additionally, in-service withdrawals are permitted upon attainment of age 59 ½ from all vested balances. Rollover contributions may be withdrawn at any time.

NOTE 1 – PLAN DESCRIPTION – continued

Forfeitures – At December 31, 2019 and 2018, forfeited nonvested accounts totaled $83,709 and $31,130, respectively. These accounts will be used to reduce future employer contributions and pay Plan expenses. In 2019, forfeitures of $26,345 and $34,546 were used to reduce employer contributions and pay administrative expenses, respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes in those assets and liabilities, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2019 and 2018. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan Agreement.

Payment of Benefits – Benefits payments to participants are recorded when paid.

Administrative Expenses – Check fees associated with distributions and certain expenses incurred maintaining the Plan are paid by the Plan and are reflected in the financial statements as Plan expenses. Investment management fees are charged to the Plan as a reduction of investment return and are included in net appreciation of fair value of investments. All other expenses of the Plan are paid by the Company.

Recent Accounting Pronouncements – In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. The amendments in this ASU modify the disclosure requirements on fair value measurements in Topic 820, including the removal, modification, and addition of certain disclosure requirements. The updated guidance is effective for fiscal years beginning after December 15, 2019, with early adoption permitted. The Plan has elected not to early adopt ASU 2018-13 and does not expect the ASU to have a material impact on its financial statements or disclosures.

Subsequent Events – The Plan has evaluated subsequent events through September 21, 2020, the date the financial statements were available to be issued. See Note 12.

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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB Accounting Standards Codification ("ASC") 820 are described as follows:

- **Level 1 –** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.
- **Level 2** – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or 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 in the valuation methodology are unobservable and significant to the fair value measurement.

The 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, 2019 and 2018.

- *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 net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are classified within level 1 of the fair value hierarchy.
- *Money Market Fund* – This investment is recorded at cost, which approximates fair value and is classified within level 1 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 16,575,381	$ -	$ -	$ 16,575,381
Money market fund	1,436,394	-	-	1,436,394
Investments at fair value	$ 18,011,775	$ -	$ -	$ 18,011,775

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 7,068,057	$ -	$ -	$ 7,068,057
Money market fund	431,477	-	-	431,477
Investments at fair value	$ 7,499,534	$ -	$ -	$ 7,499,534

NOTE 4 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

As permitted by the rules and regulations of the Department of Labor ("DOL") with respect to reporting and disclosure under ERISA, the Plan's Trustee has certified to the Plan's Administrator that the following data included in the accompanying financial statements and supplemental schedules as of December 31, 2019 and 2018 and for the year ended December 31, 2019 are complete and accurate:

December 31,	**2019**	**2018**
Investments at fair value	$ 18,011,775	$ 7,499,534
Notes receivable from participants	50,174	60,916

Year Ended December 31,	**2019**
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Interest income on notes receivable from participants	5,467

The Plan's independent auditor did not perform auditing procedures with respect to this information, except for comparing such information with the related information included in the financial statements and supplemental schedules.

NOTE 5 – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by the Trustee; as such, these transactions qualify as party-in-interest transactions as defined by ERISA. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA. Except as disclosed in Note 11, there have been no known prohibited transactions with parties-in-interest. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to service providers.

The Plan has notes receivable from participants as of December 31, 2019 and 2018. As a result, these receivables and all transactions relating to these receivables qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

NOTE 6 – PLAN TERMINATION

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

NOTE 7 – TAX STATUS

The Company adopted a standardized volume submitter type plan (the "Volume Submitter Plan") sponsored by Fidelity Management & Research Company. The Internal Revenue Service ("IRS") informed the Volume Submitter Plan sponsor by letter dated March 31, 2014 that the Volume Submitter Plan, as then designed, was in compliance with the applicable requirements of Section 401 of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC, and that, as such, the Plan is qualified and the related trust is tax-exempt.

NOTE 7 – TAX STATUS – continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is not subject to income tax examinations prior to 2016.

NOTE 8 – RISKS AND UNCERTAINTIES

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

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2019 and 2018 to the Form 5500:

	2019	2018
Net assets available for benefits per the financial statements	$ 18,097,484	$ 7,579,326
Employer contributions receivable	(35,535)	(18,876)
Net assets available for benefits per Form 5500	$ 18,061,949	$ 7,560,450

The following is a reconciliation of the net increase before transfers to this Plan per the financial statements for the year ended December 31, 2019 to the Form 5500:

Net increase before transfers to this Plan per the financial statements	$ 6,164,616
Add: employer contributions receivable, beginning of year	18,876
Less: employer contributions receivable, end of year	(35,535)
Net income per Form 5500	$ 6,147,957

NOTE 10 – VOLUNTARY CORRECTION PROGRAM

In September 2019, the Company submitted to the IRS a request for a compliance statement under the Voluntary Correction Program ("VCP") to resolve certain Plan operational failures identified by the Plan Administrator. During 2019, the Company discovered that they failed to automatically enroll into the Plan certain employees upon satisfying the eligibility requirements in accordance with the Plan provisions. As of December 31, 2018, the Plan has recorded a receivable for employer contributions in the amount of $12,484 related to the auto-enrollment failure and lost earnings. Also, on April 3, 2019 and May 7, 2019, a total of $14,183 from forfeited non-vested accounts was used to fund the remaining corrections for the 2018 auto-enrollment failure. On April 3, 2019, $10,669 was deposited into the affected participants' accounts for auto-enrollment corrections and lost earnings related to the 2019 Plan year. Also, on March 5, 2020 and August 11, 2020, forfeitures in the amount of $7,748 were used for auto-enrollment corrections related to the 2019 Plan year. The Company received a letter from the IRS Employee Plans Voluntary Compliance Group dated April 17, 2020, approving the Company's submission of changes under the VCP.

NOTE 10 – VOLUNTARY CORRECTION PROGRAM – continued

During 2019, the Company discovered that certain participants' deferral rates were not automatically increased in accordance with the Plan provisions. As of December 31, 2018, the Plan has recorded employer contributions in the amount of $6,392 related to the auto-escalation failure. On September 12, 2019, forfeitures in the amount of $417 were used to compensate those participants for lost earnings related to the auto-escalation failure. On March 23, 2020 and August 12, 2020, forfeitures in the amount of $6,697 were used for auto-escalation corrections.

NOTE 11 – PROHIBITED TRANSACTIONS

The Company failed to remit to the Plan's Trustee certain loan repayments totaling $2,013 for the year ended December 31, 2018 within the period prescribed by the DOL's Rules and Regulations. Delays in remitting loan repayments to the Trustee were due to unintentional administrative errors, and the Company will make contributions to the affected participants' accounts to compensate those participants for potential lost earnings due to the delays.

NOTE 12 – SUBSEQUENT EVENTS

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. The COVID-19 pandemic and resulting global disruptions have caused significant economic uncertainty and volatility in financial markets. As a result, the COVID-19 pandemic has affected and may continue to affect the market price of Plan assets. The potential economic impact brought by COVID-19 and the duration thereof are difficult to assess or predict and will depend on future developments that are highly uncertain.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which was signed into law on March 27, 2020, and the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE Act"), establish certain operational changes that may be made to the Plan. Among others, allowing certain eligible individuals to receive coronavirus-related relief for loan repayment, suspending required minimum distributions, and delaying the commencement date for required minimum distributions.

These and other optional features within these acts are currently being assessed by Plan management on an ongoing basis and will be implemented as deemed appropriate. Written amendments to the Plan to reflect these operational changes will be adopted at a later date in accordance with applicable law and IRS guidance.

* * * * *

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

	Total that Constitutes Nonexempt Prohibited Transactions			
Check here if late participant loan repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 2,013	**$ 2,013**	**$ -**	**$ -**	**$ -**

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity	Government Money Market	(i)	$ 1,436,394
*	Fidelity	Total Market Index	(i)	852,356
*	Fidelity	Mid Cap Index	(i)	192,679
*	Fidelity	Small Cap Index	(i)	166,606
	AllianceBernstein	AB Core Opportunities I	(i)	1,532,803
	Invesco	Equity and Income R6 Fund	(i)	63,383
	Oppenheimer Funds	Global Fund Class I	(i)	584,373
	Eagle Funds	Mid Cap Growth R6	(i)	666,619
	Victory	Trivalent International Small-Cp R6	(i)	52,439
	MFS	Mid Cap Value R6	(i)	321,289
	Legg Mason	Western Asset Core Plus Bond IS	(i)	246,325
	Prudential	High-Yield Q	(i)	97,522
	AllianceBernstein	Relative Value I	(i)	245,728
	Neuberger Berman	International Equity Fund Class R6	(i)	151,391
	Franklin	Small Cap Value R6 Fund	(i)	38,042
	J.P. Morgan	Smart Retirement Income Fund R6	(i)	298,823
	J.P. Morgan	Smart Retirement 2020 R6	(i)	607,442
	J.P. Morgan	Smart Retirement 2025 R6	(i)	1,035,378
	J.P. Morgan	Smart Retirement 2030 R6	(i)	1,306,876
	J.P. Morgan	Smart Retirement 2035 R6	(i)	2,369,241
	J.P. Morgan	Smart Retirement 2040 R6	(i)	2,293,677
	J.P. Morgan	Smart Retirement 2045 R6	(i)	1,136,166
	J.P. Morgan	Smart Retirement 2050 R6	(i)	1,038,161
	J.P. Morgan	Smart Retirement 2055 R6	(i)	1,135,576
	Eagle Funds	Small Cap Growth R6	(i)	142,486
				18,011,775
*	Participant Loans	Due semi-monthly, bearing interest at 4.25% to 6.25%, various maturity dates through 2026, secured by the participant's vested balance.	-0-	50,174
	TOTAL			**$ 18,061,949**

* A party-in-interest as defined by ERISA.
(i) Historical cost of participant-directed investments are not a required disclosure.



DISA GLOBAL SOLUTIONS 401(k) PLAN

FINANCIAL STATEMENTS,
INDEPENDENT AUDITOR'S REPORT,
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2019 AND 2018

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Calvetti Ferguson
Advising beyond accounting

INDEPENDENT AUDITOR'S REPORT

To the Sponsor and Participants of the
DISA Global Solutions 401(k) Plan
Houston, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the DISA Global Solutions 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("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 information summarized in Note 4, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA. They are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Calvetti Ferguson

Houston, Texas
September 21, 2020

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Investments at fair value	$ 18,011,775	$ 7,499,534
Receivables:		
Employer contribution	35,535	18,876
Notes receivable from participants	50,174	60,916
Total receivables	85,709	79,792
NET ASSETS AVAILABLE FOR BENEFITS	**$ 18,097,484**	**$ 7,579,326**

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

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Total investment income	2,484,805
Interest income on notes receivable from participants	5,467
Contributions:	
Employer	895,632
Participants	2,036,331
Rollovers	2,215,319
Total contributions	5,147,282
Total additions	7,637,554
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	1,376,440
Administrative expenses	96,498
Total deductions	1,472,938
Net increase before transfers to this Plan	6,164,616
Transfers to this Plan (see Note 1)	4,353,542
Net increase	10,518,158
Net assets available for benefits, beginning of year	7,579,326
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	**$ 18,097,484**

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

NOTE 1 – PLAN DESCRIPTION

The following brief description of the DISA Global Solutions 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a more complete description of the Plan's provisions.

General – The Plan, which was established on November 1, 2015, is a defined contribution plan that provides retirement savings benefits to eligible employees of the DISA Global Solutions, Inc. (the "Company") and related participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

Effective May 1, 2018, the Plan was amended, and the following related employers began participating in the Plan: DISA Indiana, LLC; DISA Toxicology Lab, LLC; Operating Tax Systems, LLC; and University MRO, LLC.

Effective January 1, 2019, the Plan was amended to adopt the statutory changes pursuant to the Disaster Tax Relief and Airport and Airway Extension Act of 2017, the Tax Cuts and Jobs Act of 2017, the Bipartisan Budget Act of 2018, and Code Sections 401(k) and 401(m) 2019 Final Hardship Regulations, and related guidance.

Also effective January 1, 2019, the Plan was amended, and Advanced Workplace Strategies, Inc., a related employer, began participating in the Plan. Effective December 20, 2019, ComplyFirst, LLC, a related employer, began participating in the Plan.

Plan Custodian and Trustee – Fidelity Management Trust Company (the "Custodian" or "Trustee") is the Custodian maintaining custody of all investments held by the Plan, maintaining the Plan's participant account balances, and providing record-keeping services to the Plan. Among other duties, the Custodian receives contributions, holds and invests the fund assets in accordance with the directions of participants, and makes distributions as directed by the Plan Administrator. Fidelity also serves as the Plan's Trustee.

Transfers to This Plan – Effective April 30, 2019 and December 20, 2019, respectively, the AWSI 401(k) Plan ("AWSI Plan") and ComplyFirst LLC 401(k) Plan ("ComplyFirst Plan") were merged into the Plan. During the year ended December 31, 2019, amounts transferred into the Plan totaled $4,353,542. These amounts are included as "transfers to this Plan" on the statement of changes in net assets.

Eligibility – Except those under collective bargaining agreements, non-resident aliens who receive no U.S. source income, and leased employees, all employees are eligible to participate in the Plan after the employee has reached 18 years of age and completed one month of service.

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% of eligible compensation. Those participants with a deferral rate greater than 0% will have that deferral increased annually by 1% as a pre-tax or Roth deferral contribution until a deferral rate of 6% is reached. This increase occurs each year on June 1, except with regard to the first such annual increase which shall not apply to a participant within the first six months following the date such participant was automatically enrolled in the Plan. See Note 10.

Employee Contributions – All eligible participants may elect to contribute, on a before-tax or Roth basis, up to 90% of their eligible compensation as defined by the Plan. Participant contributions are subject to certain limitations under the IRC; each participant's annual contribution shall not exceed the maximum amount allowed for deferral annually under the IRC, which is $19,000 for 2019. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions of up to the maximum amount allowed under the IRC, which is $6,000 for 2019. Participants direct the investment of their contributions into various investment options offered by the Plan.

NOTE 1 – PLAN DESCRIPTION – continued

Rollover Contributions – Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers").

Employer Contributions –The Plan provides for an employer Safe Harbor matching contribution equal to 100% of the first 1% of the participant's eligible compensation contributed to the Plan and 50% of the next 5% of the participant's eligible compensation contributed to the Plan.

The Company may make discretionary matching, qualified matching, and non-elective discretionary contributions. No such contributions were made to the Plan during the years ended December 31, 2019 and 2018.

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

Notes Receivable from Participants – The Plan does not allow for initiation of new notes receivable from participants. Existing notes receivable from participants as the result of the spinoff or from a plan merger may be transferred to the Plan. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the Prime rate, as defined. Principal and interest are paid ratably by electronic payments made directly by the participants outside of payroll at least monthly.

Vesting – Participants are 100% vested immediately in their pre-tax deferred and after-tax contributions, rollovers, and any income or loss thereon. Participants hired prior to August 1, 2014 are 100% vested in prior employer discretionary match and Safe Harbor matching contributions. In addition, participants with assets in the frozen Safe Harbor matching contributions will continue to be 100% vested. Participants become vested in Safe Harbor matching contributions based on the following schedule:

Years of Service	Vesting %
Less than 2	0%
2	100%

Effective April 30, 2019, participants with frozen Safe Harbor contributions that merged into the Plan from the WorkSmart Plan are immediately vested in these contributions and any earnings thereon. Also, participants that merged into the Plan from AWSI Plan are 100% vested in employer discretionary match contributions.

Payment of Benefits – Participants may elect payment of benefits upon retirement, death, disability, or termination of employment. Participants or beneficiaries are entitled to receive a lump sum amount equal to the vested value of the participant's account. Terminated participants whose vested account balances are less than $1,000 receive automatic distributions as a single lump sum payment. Terminated participants whose vested account balances are greater than $1,000 but less than $5,000 will be paid a direct rollover to an individual retirement account (an "IRA") chosen by the Plan Administrator.

A participant may withdraw all or a portion of their contributions in the event of a financial hardship, as defined by the Plan. Additionally, in-service withdrawals are permitted upon attainment of age 59 ½ from all vested balances. Rollover contributions may be withdrawn at any time.

NOTE 1 – PLAN DESCRIPTION – continued

Forfeitures – At December 31, 2019 and 2018, forfeited nonvested accounts totaled $83,709 and $31,130, respectively. These accounts will be used to reduce future employer contributions and pay Plan expenses. In 2019, forfeitures of $26,345 and $34,546 were used to reduce employer contributions and pay administrative expenses, respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes in those assets and liabilities, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2019 and 2018. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan Agreement.

Payment of Benefits – Benefits payments to participants are recorded when paid.

Administrative Expenses – Check fees associated with distributions and certain expenses incurred maintaining the Plan are paid by the Plan and are reflected in the financial statements as Plan expenses. Investment management fees are charged to the Plan as a reduction of investment return and are included in net appreciation of fair value of investments. All other expenses of the Plan are paid by the Company.

Recent Accounting Pronouncements – In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. The amendments in this ASU modify the disclosure requirements on fair value measurements in Topic 820, including the removal, modification, and addition of certain disclosure requirements. The updated guidance is effective for fiscal years beginning after December 15, 2019, with early adoption permitted. The Plan has elected not to early adopt ASU 2018-13 and does not expect the ASU to have a material impact on its financial statements or disclosures.

Subsequent Events – The Plan has evaluated subsequent events through September 21, 2020, the date the financial statements were available to be issued. See Note 12.

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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB Accounting Standards Codification ("ASC") 820 are described as follows:

- **Level 1 –** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.
- **Level 2** – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or 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 in the valuation methodology are unobservable and significant to the fair value measurement.

The 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, 2019 and 2018.

- *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 net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are classified within level 1 of the fair value hierarchy.
- *Money Market Fund* – This investment is recorded at cost, which approximates fair value and is classified within level 1 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 16,575,381	$ -	$ -	$ 16,575,381
Money market fund	1,436,394	-	-	1,436,394
Investments at fair value	$ 18,011,775	$ -	$ -	$ 18,011,775

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 7,068,057	$ -	$ -	$ 7,068,057
Money market fund	431,477	-	-	431,477
Investments at fair value	$ 7,499,534	$ -	$ -	$ 7,499,534

NOTE 4 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

As permitted by the rules and regulations of the Department of Labor ("DOL") with respect to reporting and disclosure under ERISA, the Plan's Trustee has certified to the Plan's Administrator that the following data included in the accompanying financial statements and supplemental schedules as of December 31, 2019 and 2018 and for the year ended December 31, 2019 are complete and accurate:

December 31,	**2019**	**2018**
Investments at fair value	$ 18,011,775	$ 7,499,534
Notes receivable from participants	50,174	60,916

Year Ended December 31,	**2019**
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Interest income on notes receivable from participants	5,467

The Plan's independent auditor did not perform auditing procedures with respect to this information, except for comparing such information with the related information included in the financial statements and supplemental schedules.

NOTE 5 – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

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The Plan has notes receivable from participants as of December 31, 2019 and 2018. As a result, these receivables and all transactions relating to these receivables qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

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

NOTE 7 – TAX STATUS

The Company adopted a standardized volume submitter type plan (the "Volume Submitter Plan") sponsored by Fidelity Management & Research Company. The Internal Revenue Service ("IRS") informed the Volume Submitter Plan sponsor by letter dated March 31, 2014 that the Volume Submitter Plan, as then designed, was in compliance with the applicable requirements of Section 401 of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC, and that, as such, the Plan is qualified and the related trust is tax-exempt.

NOTE 7 – TAX STATUS – continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is not subject to income tax examinations prior to 2016.

NOTE 8 – RISKS AND UNCERTAINTIES

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

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2019 and 2018 to the Form 5500:

	2019	2018
Net assets available for benefits per the financial statements	$ 18,097,484	$ 7,579,326
Employer contributions receivable	(35,535)	(18,876)
Net assets available for benefits per Form 5500	$ 18,061,949	$ 7,560,450

The following is a reconciliation of the net increase before transfers to this Plan per the financial statements for the year ended December 31, 2019 to the Form 5500:

Net increase before transfers to this Plan per the financial statements	$ 6,164,616
Add: employer contributions receivable, beginning of year	18,876
Less: employer contributions receivable, end of year	(35,535)
Net income per Form 5500	$ 6,147,957

NOTE 10 – VOLUNTARY CORRECTION PROGRAM

In September 2019, the Company submitted to the IRS a request for a compliance statement under the Voluntary Correction Program ("VCP") to resolve certain Plan operational failures identified by the Plan Administrator. During 2019, the Company discovered that they failed to automatically enroll into the Plan certain employees upon satisfying the eligibility requirements in accordance with the Plan provisions. As of December 31, 2018, the Plan has recorded a receivable for employer contributions in the amount of $12,484 related to the auto-enrollment failure and lost earnings. Also, on April 3, 2019 and May 7, 2019, a total of $14,183 from forfeited non-vested accounts was used to fund the remaining corrections for the 2018 auto-enrollment failure. On April 3, 2019, $10,669 was deposited into the affected participants' accounts for auto-enrollment corrections and lost earnings related to the 2019 Plan year. Also, on March 5, 2020 and August 11, 2020, forfeitures in the amount of $7,748 were used for auto-enrollment corrections related to the 2019 Plan year. The Company received a letter from the IRS Employee Plans Voluntary Compliance Group dated April 17, 2020, approving the Company's submission of changes under the VCP.

NOTE 10 – VOLUNTARY CORRECTION PROGRAM – continued

During 2019, the Company discovered that certain participants' deferral rates were not automatically increased in accordance with the Plan provisions. As of December 31, 2018, the Plan has recorded employer contributions in the amount of $6,392 related to the auto-escalation failure. On September 12, 2019, forfeitures in the amount of $417 were used to compensate those participants for lost earnings related to the auto-escalation failure. On March 23, 2020 and August 12, 2020, forfeitures in the amount of $6,697 were used for auto-escalation corrections.

NOTE 11 – PROHIBITED TRANSACTIONS

The Company failed to remit to the Plan's Trustee certain loan repayments totaling $2,013 for the year ended December 31, 2018 within the period prescribed by the DOL's Rules and Regulations. Delays in remitting loan repayments to the Trustee were due to unintentional administrative errors, and the Company will make contributions to the affected participants' accounts to compensate those participants for potential lost earnings due to the delays.

NOTE 12 – SUBSEQUENT EVENTS

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. The COVID-19 pandemic and resulting global disruptions have caused significant economic uncertainty and volatility in financial markets. As a result, the COVID-19 pandemic has affected and may continue to affect the market price of Plan assets. The potential economic impact brought by COVID-19 and the duration thereof are difficult to assess or predict and will depend on future developments that are highly uncertain.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which was signed into law on March 27, 2020, and the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE Act"), establish certain operational changes that may be made to the Plan. Among others, allowing certain eligible individuals to receive coronavirus-related relief for loan repayment, suspending required minimum distributions, and delaying the commencement date for required minimum distributions.

These and other optional features within these acts are currently being assessed by Plan management on an ongoing basis and will be implemented as deemed appropriate. Written amendments to the Plan to reflect these operational changes will be adopted at a later date in accordance with applicable law and IRS guidance.

* * * * *

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

	Total that Constitutes Nonexempt Prohibited Transactions			
Check here if late participant loan repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 2,013	**$ 2,013**	**$ -**	**$ -**	**$ -**

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity	Government Money Market	(i)	$ 1,436,394
*	Fidelity	Total Market Index	(i)	852,356
*	Fidelity	Mid Cap Index	(i)	192,679
*	Fidelity	Small Cap Index	(i)	166,606
	AllianceBernstein	AB Core Opportunities I	(i)	1,532,803
	Invesco	Equity and Income R6 Fund	(i)	63,383
	Oppenheimer Funds	Global Fund Class I	(i)	584,373
	Eagle Funds	Mid Cap Growth R6	(i)	666,619
	Victory	Trivalent International Small-Cp R6	(i)	52,439
	MFS	Mid Cap Value R6	(i)	321,289
	Legg Mason	Western Asset Core Plus Bond IS	(i)	246,325
	Prudential	High-Yield Q	(i)	97,522
	AllianceBernstein	Relative Value I	(i)	245,728
	Neuberger Berman	International Equity Fund Class R6	(i)	151,391
	Franklin	Small Cap Value R6 Fund	(i)	38,042
	J.P. Morgan	Smart Retirement Income Fund R6	(i)	298,823
	J.P. Morgan	Smart Retirement 2020 R6	(i)	607,442
	J.P. Morgan	Smart Retirement 2025 R6	(i)	1,035,378
	J.P. Morgan	Smart Retirement 2030 R6	(i)	1,306,876
	J.P. Morgan	Smart Retirement 2035 R6	(i)	2,369,241
	J.P. Morgan	Smart Retirement 2040 R6	(i)	2,293,677
	J.P. Morgan	Smart Retirement 2045 R6	(i)	1,136,166
	J.P. Morgan	Smart Retirement 2050 R6	(i)	1,038,161
	J.P. Morgan	Smart Retirement 2055 R6	(i)	1,135,576
	Eagle Funds	Small Cap Growth R6	(i)	142,486
				18,011,775
*	Participant Loans	Due semi-monthly, bearing interest at 4.25% to 6.25%, various maturity dates through 2026, secured by the participant's vested balance.	-0-	50,174
	TOTAL			**$ 18,061,949**

* A party-in-interest as defined by ERISA.
(i) Historical cost of participant-directed investments are not a required disclosure.



DISA GLOBAL SOLUTIONS 401(k) PLAN

FINANCIAL STATEMENTS,
INDEPENDENT AUDITOR'S REPORT,
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2019 AND 2018

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Calvetti Ferguson
Advising beyond accounting

INDEPENDENT AUDITOR'S REPORT

To the Sponsor and Participants of the
DISA Global Solutions 401(k) Plan
Houston, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the DISA Global Solutions 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("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 information summarized in Note 4, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA. They are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Calvetti Ferguson

Houston, Texas
September 21, 2020

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Investments at fair value	$ 18,011,775	$ 7,499,534
Receivables:		
Employer contribution	35,535	18,876
Notes receivable from participants	50,174	60,916
Total receivables	85,709	79,792
NET ASSETS AVAILABLE FOR BENEFITS	**$ 18,097,484**	**$ 7,579,326**

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

DISA GLOBAL SOLUTIONS 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Total investment income	2,484,805
Interest income on notes receivable from participants	5,467
Contributions:	
Employer	895,632
Participants	2,036,331
Rollovers	2,215,319
Total contributions	5,147,282
Total additions	7,637,554
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	1,376,440
Administrative expenses	96,498
Total deductions	1,472,938
Net increase before transfers to this Plan	6,164,616
Transfers to this Plan (see Note 1)	4,353,542
Net increase	10,518,158
Net assets available for benefits, beginning of year	7,579,326
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	**$ 18,097,484**

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

NOTE 1 – PLAN DESCRIPTION

The following brief description of the DISA Global Solutions 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a more complete description of the Plan's provisions.

General – The Plan, which was established on November 1, 2015, is a defined contribution plan that provides retirement savings benefits to eligible employees of the DISA Global Solutions, Inc. (the "Company") and related participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

Effective May 1, 2018, the Plan was amended, and the following related employers began participating in the Plan: DISA Indiana, LLC; DISA Toxicology Lab, LLC; Operating Tax Systems, LLC; and University MRO, LLC.

Effective January 1, 2019, the Plan was amended to adopt the statutory changes pursuant to the Disaster Tax Relief and Airport and Airway Extension Act of 2017, the Tax Cuts and Jobs Act of 2017, the Bipartisan Budget Act of 2018, and Code Sections 401(k) and 401(m) 2019 Final Hardship Regulations, and related guidance.

Also effective January 1, 2019, the Plan was amended, and Advanced Workplace Strategies, Inc., a related employer, began participating in the Plan. Effective December 20, 2019, ComplyFirst, LLC, a related employer, began participating in the Plan.

Plan Custodian and Trustee – Fidelity Management Trust Company (the "Custodian" or "Trustee") is the Custodian maintaining custody of all investments held by the Plan, maintaining the Plan's participant account balances, and providing record-keeping services to the Plan. Among other duties, the Custodian receives contributions, holds and invests the fund assets in accordance with the directions of participants, and makes distributions as directed by the Plan Administrator. Fidelity also serves as the Plan's Trustee.

Transfers to This Plan – Effective April 30, 2019 and December 20, 2019, respectively, the AWSI 401(k) Plan ("AWSI Plan") and ComplyFirst LLC 401(k) Plan ("ComplyFirst Plan") were merged into the Plan. During the year ended December 31, 2019, amounts transferred into the Plan totaled $4,353,542. These amounts are included as "transfers to this Plan" on the statement of changes in net assets.

Eligibility – Except those under collective bargaining agreements, non-resident aliens who receive no U.S. source income, and leased employees, all employees are eligible to participate in the Plan after the employee has reached 18 years of age and completed one month of service.

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% of eligible compensation. Those participants with a deferral rate greater than 0% will have that deferral increased annually by 1% as a pre-tax or Roth deferral contribution until a deferral rate of 6% is reached. This increase occurs each year on June 1, except with regard to the first such annual increase which shall not apply to a participant within the first six months following the date such participant was automatically enrolled in the Plan. See Note 10.

Employee Contributions – All eligible participants may elect to contribute, on a before-tax or Roth basis, up to 90% of their eligible compensation as defined by the Plan. Participant contributions are subject to certain limitations under the IRC; each participant's annual contribution shall not exceed the maximum amount allowed for deferral annually under the IRC, which is $19,000 for 2019. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions of up to the maximum amount allowed under the IRC, which is $6,000 for 2019. Participants direct the investment of their contributions into various investment options offered by the Plan.

NOTE 1 – PLAN DESCRIPTION – continued

Rollover Contributions – Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers").

Employer Contributions –The Plan provides for an employer Safe Harbor matching contribution equal to 100% of the first 1% of the participant's eligible compensation contributed to the Plan and 50% of the next 5% of the participant's eligible compensation contributed to the Plan.

The Company may make discretionary matching, qualified matching, and non-elective discretionary contributions. No such contributions were made to the Plan during the years ended December 31, 2019 and 2018.

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

Notes Receivable from Participants – The Plan does not allow for initiation of new notes receivable from participants. Existing notes receivable from participants as the result of the spinoff or from a plan merger may be transferred to the Plan. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the Prime rate, as defined. Principal and interest are paid ratably by electronic payments made directly by the participants outside of payroll at least monthly.

Vesting – Participants are 100% vested immediately in their pre-tax deferred and after-tax contributions, rollovers, and any income or loss thereon. Participants hired prior to August 1, 2014 are 100% vested in prior employer discretionary match and Safe Harbor matching contributions. In addition, participants with assets in the frozen Safe Harbor matching contributions will continue to be 100% vested. Participants become vested in Safe Harbor matching contributions based on the following schedule:

Years of Service	Vesting %
Less than 2	0%
2	100%

Effective April 30, 2019, participants with frozen Safe Harbor contributions that merged into the Plan from the WorkSmart Plan are immediately vested in these contributions and any earnings thereon. Also, participants that merged into the Plan from AWSI Plan are 100% vested in employer discretionary match contributions.

Payment of Benefits – Participants may elect payment of benefits upon retirement, death, disability, or termination of employment. Participants or beneficiaries are entitled to receive a lump sum amount equal to the vested value of the participant's account. Terminated participants whose vested account balances are less than $1,000 receive automatic distributions as a single lump sum payment. Terminated participants whose vested account balances are greater than $1,000 but less than $5,000 will be paid a direct rollover to an individual retirement account (an "IRA") chosen by the Plan Administrator.

A participant may withdraw all or a portion of their contributions in the event of a financial hardship, as defined by the Plan. Additionally, in-service withdrawals are permitted upon attainment of age 59 ½ from all vested balances. Rollover contributions may be withdrawn at any time.

NOTE 1 – PLAN DESCRIPTION – continued

Forfeitures – At December 31, 2019 and 2018, forfeited nonvested accounts totaled $83,709 and $31,130, respectively. These accounts will be used to reduce future employer contributions and pay Plan expenses. In 2019, forfeitures of $26,345 and $34,546 were used to reduce employer contributions and pay administrative expenses, respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes in those assets and liabilities, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2019 and 2018. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan Agreement.

Payment of Benefits – Benefits payments to participants are recorded when paid.

Administrative Expenses – Check fees associated with distributions and certain expenses incurred maintaining the Plan are paid by the Plan and are reflected in the financial statements as Plan expenses. Investment management fees are charged to the Plan as a reduction of investment return and are included in net appreciation of fair value of investments. All other expenses of the Plan are paid by the Company.

Recent Accounting Pronouncements – In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. The amendments in this ASU modify the disclosure requirements on fair value measurements in Topic 820, including the removal, modification, and addition of certain disclosure requirements. The updated guidance is effective for fiscal years beginning after December 15, 2019, with early adoption permitted. The Plan has elected not to early adopt ASU 2018-13 and does not expect the ASU to have a material impact on its financial statements or disclosures.

Subsequent Events – The Plan has evaluated subsequent events through September 21, 2020, the date the financial statements were available to be issued. See Note 12.

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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB Accounting Standards Codification ("ASC") 820 are described as follows:

- **Level 1 –** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.
- **Level 2** – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or 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 in the valuation methodology are unobservable and significant to the fair value measurement.

The 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, 2019 and 2018.

- *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 net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are classified within level 1 of the fair value hierarchy.
- *Money Market Fund* – This investment is recorded at cost, which approximates fair value and is classified within level 1 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 16,575,381	$ -	$ -	$ 16,575,381
Money market fund	1,436,394	-	-	1,436,394
Investments at fair value	$ 18,011,775	$ -	$ -	$ 18,011,775

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 7,068,057	$ -	$ -	$ 7,068,057
Money market fund	431,477	-	-	431,477
Investments at fair value	$ 7,499,534	$ -	$ -	$ 7,499,534

NOTE 4 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

As permitted by the rules and regulations of the Department of Labor ("DOL") with respect to reporting and disclosure under ERISA, the Plan's Trustee has certified to the Plan's Administrator that the following data included in the accompanying financial statements and supplemental schedules as of December 31, 2019 and 2018 and for the year ended December 31, 2019 are complete and accurate:

December 31,	**2019**	**2018**
Investments at fair value	$ 18,011,775	$ 7,499,534
Notes receivable from participants	50,174	60,916

Year Ended December 31,	**2019**
Net appreciation in fair value of investments	$ 1,121,830
Dividends	1,350,456
Interest	12,519
Interest income on notes receivable from participants	5,467

The Plan's independent auditor did not perform auditing procedures with respect to this information, except for comparing such information with the related information included in the financial statements and supplemental schedules.

NOTE 5 – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by the Trustee; as such, these transactions qualify as party-in-interest transactions as defined by ERISA. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA. Except as disclosed in Note 11, there have been no known prohibited transactions with parties-in-interest. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to service providers.

The Plan has notes receivable from participants as of December 31, 2019 and 2018. As a result, these receivables and all transactions relating to these receivables qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

NOTE 6 – PLAN TERMINATION

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

NOTE 7 – TAX STATUS

The Company adopted a standardized volume submitter type plan (the "Volume Submitter Plan") sponsored by Fidelity Management & Research Company. The Internal Revenue Service ("IRS") informed the Volume Submitter Plan sponsor by letter dated March 31, 2014 that the Volume Submitter Plan, as then designed, was in compliance with the applicable requirements of Section 401 of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC, and that, as such, the Plan is qualified and the related trust is tax-exempt.

NOTE 7 – TAX STATUS – continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is not subject to income tax examinations prior to 2016.

NOTE 8 – RISKS AND UNCERTAINTIES

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

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2019 and 2018 to the Form 5500:

	2019	2018
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Net increase before transfers to this Plan per the financial statements	$ 6,164,616
Add: employer contributions receivable, beginning of year	18,876
Less: employer contributions receivable, end of year	(35,535)
Net income per Form 5500	$ 6,147,957

NOTE 10 – VOLUNTARY CORRECTION PROGRAM

In September 2019, the Company submitted to the IRS a request for a compliance statement under the Voluntary Correction Program ("VCP") to resolve certain Plan operational failures identified by the Plan Administrator. During 2019, the Company discovered that they failed to automatically enroll into the Plan certain employees upon satisfying the eligibility requirements in accordance with the Plan provisions. As of December 31, 2018, the Plan has recorded a receivable for employer contributions in the amount of $12,484 related to the auto-enrollment failure and lost earnings. Also, on April 3, 2019 and May 7, 2019, a total of $14,183 from forfeited non-vested accounts was used to fund the remaining corrections for the 2018 auto-enrollment failure. On April 3, 2019, $10,669 was deposited into the affected participants' accounts for auto-enrollment corrections and lost earnings related to the 2019 Plan year. Also, on March 5, 2020 and August 11, 2020, forfeitures in the amount of $7,748 were used for auto-enrollment corrections related to the 2019 Plan year. The Company received a letter from the IRS Employee Plans Voluntary Compliance Group dated April 17, 2020, approving the Company's submission of changes under the VCP.

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On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. The COVID-19 pandemic and resulting global disruptions have caused significant economic uncertainty and volatility in financial markets. As a result, the COVID-19 pandemic has affected and may continue to affect the market price of Plan assets. The potential economic impact brought by COVID-19 and the duration thereof are difficult to assess or predict and will depend on future developments that are highly uncertain.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which was signed into law on March 27, 2020, and the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE Act"), establish certain operational changes that may be made to the Plan. Among others, allowing certain eligible individuals to receive coronavirus-related relief for loan repayment, suspending required minimum distributions, and delaying the commencement date for required minimum distributions.

These and other optional features within these acts are currently being assessed by Plan management on an ongoing basis and will be implemented as deemed appropriate. Written amendments to the Plan to reflect these operational changes will be adopted at a later date in accordance with applicable law and IRS guidance.

* * * * *

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

	Total that Constitutes Nonexempt Prohibited Transactions			
Check here if late participant loan repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 2,013	**$ 2,013**	**$ -**	**$ -**	**$ -**

DISA GLOBAL SOLUTIONS 401(k) PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

EIN: 76-0280549
Plan # 001

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity	Government Money Market	(i)	$ 1,436,394
*	Fidelity	Total Market Index	(i)	852,356
*	Fidelity	Mid Cap Index	(i)	192,679
*	Fidelity	Small Cap Index	(i)	166,606
	AllianceBernstein	AB Core Opportunities I	(i)	1,532,803
	Invesco	Equity and Income R6 Fund	(i)	63,383
	Oppenheimer Funds	Global Fund Class I	(i)	584,373
	Eagle Funds	Mid Cap Growth R6	(i)	666,619
	Victory	Trivalent International Small-Cp R6	(i)	52,439
	MFS	Mid Cap Value R6	(i)	321,289
	Legg Mason	Western Asset Core Plus Bond IS	(i)	246,325
	Prudential	High-Yield Q	(i)	97,522
	AllianceBernstein	Relative Value I	(i)	245,728
	Neuberger Berman	International Equity Fund Class R6	(i)	151,391
	Franklin	Small Cap Value R6 Fund	(i)	38,042
	J.P. Morgan	Smart Retirement Income Fund R6	(i)	298,823
	J.P. Morgan	Smart Retirement 2020 R6	(i)	607,442
	J.P. Morgan	Smart Retirement 2025 R6	(i)	1,035,378
	J.P. Morgan	Smart Retirement 2030 R6	(i)	1,306,876
	J.P. Morgan	Smart Retirement 2035 R6	(i)	2,369,241
	J.P. Morgan	Smart Retirement 2040 R6	(i)	2,293,677
	J.P. Morgan	Smart Retirement 2045 R6	(i)	1,136,166
	J.P. Morgan	Smart Retirement 2050 R6	(i)	1,038,161
	J.P. Morgan	Smart Retirement 2055 R6	(i)	1,135,576
	Eagle Funds	Small Cap Growth R6	(i)	142,486
				18,011,775
*	Participant Loans	Due semi-monthly, bearing interest at 4.25% to 6.25%, various maturity dates through 2026, secured by the participant's vested balance.	-0-	50,174
	TOTAL			**$ 18,061,949**

* A party-in-interest as defined by ERISA.
(i) Historical cost of participant-directed investments are not a required disclosure.