

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☐ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>SECURUS 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/2000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>09/01/2000</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>				
1c Effective date of plan <u>09/01/2000</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>TILSON HR, INC.</u> <u>1530 AMERICAN WAY, SUITE 222</u> <u>GREENWOOD, IN 46147</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>35-1954179</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>317-885-3838</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>561300</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>35-1954179</u>	2c Plan Sponsor's telephone number <u>317-885-3838</u>	2d Business code (see instructions) <u>561300</u>	
2b Employer Identification Number (EIN) <u>35-1954179</u>					
2c Plan Sponsor's telephone number <u>317-885-3838</u>					
2d Business code (see instructions) <u>561300</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	BRENT TILSON
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1458
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) 1129
a(2) Total number of active participants at the end of the plan year	6a(2) 1136
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 405
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1541
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1541
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 989
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 13
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: 2A 2E 2G 2J 2K 2R 2S 3B 3F 2F	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan SECURUS 401(K) PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 TILSON HR, INC.	D Employer Identification Number (EIN) 35-1954179	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(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?
15 37 38 50	TPA	183235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	PORTFOLIO MGMT	47440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TILSON HR

35-1954179

(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?
14	PLAN ADMINISTRATOR	141188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UBS FINANCIAL SERVICES INC

1000 HARBOR BLVD 6TH FL
WEEHAWKEN, NJ 07086

(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?
27	ADVISOR	42829	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>SECURUS 401(K) PLAN</u>		B Three-digit plan number (PN) ► <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TILSON HR, INC.</u>		D Employer Identification Number (EIN) <u>35-1954179</u>

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	<u>169030</u>	<u>206904</u>
(2) Participant contributions.....	1b(2)	<u>67117</u>	<u>75216</u>
(3) Other.....	1b(3)		<u>4801</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	<u>166209</u>	
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	<u>419476</u>	<u>245394</u>
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	<u>806546</u>	<u>926306</u>
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	<u>32463748</u>	<u>37037846</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	34092126	38496467

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	34092126	38496467
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1361927	
(B) Participants	2a(1)(B)	2896764	
(C) Others (including rollovers)	2a(1)(C)	666057	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4924748

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	34216	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34216

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	786762	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		786762

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)		
(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)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1574525
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		7320251

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3795413	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		3795413
f Corrective distributions (see instructions).....	2f		52689
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	324423	
(3) Investment advisory and management fees.....	2i(3)	90268	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		414691
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4262793

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3057458
l Transfers of assets:			
(1) To this plan.....	2l(1)		1607122
(2) From this plan.....	2l(2)		260239

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
4m			
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.	X		
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
SIX FEET UP 401(K) PLAN	80-0090907	001
CAPERION, INC.RETIREMENT SAVINGS PLAN	35-1868242	001

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>SECURUS 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TILSON HR, INC.</u>	D Employer Identification Number (EIN) <u>35-1954179</u>

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): <u>65-0708495</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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): _____

**SECURUS 401(k) PLAN
Greenwood, Indiana**

**FINANCIAL STATEMENTS
December 31, 2014 and 2013**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Securus 401(k) Plan
Greenwood, Indiana

Report on the Financial Statements

We have audited the accompanying financial statements of Securus 401(k) Plan, (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, 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 control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014 and 2013, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2014, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

Indianapolis, Indiana
October 9, 2015

SECURUS 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments at fair value:		
Mutual funds	\$ 36,362,922	\$ 32,243,269
Self-directed accounts	<u>869,197</u>	<u>806,164</u>
Total investments	<u>37,232,119</u>	<u>33,049,433</u>
Receivables:		
Co-employers contributions	206,904	169,030
Participant contributions	80,017	67,117
Notes receivable from participants	<u>926,306</u>	<u>806,547</u>
Total receivables	<u>1,213,227</u>	<u>1,042,694</u>
Cash	<u>51,121</u>	<u>-</u>
TOTAL ASSETS	<u>38,496,467</u>	<u>34,092,127</u>
LIABILITIES		
Excess contributions payable	<u>45,668</u>	<u>52,689</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 38,450,799</u>	<u>\$ 34,039,438</u>

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

SECURUS 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Additions to net assets attributed to:		
Investment income:		
Interest and dividend income	\$ 815,570	\$ 830,446
Net appreciation in fair value of investments	<u>1,546,391</u>	<u>4,096,284</u>
Total investment income	<u>2,361,961</u>	<u>4,926,730</u>
Interest income on notes receivable from participants	<u>34,216</u>	<u>34,125</u>
Contributions:		
Participant salary	2,853,002	2,537,909
Participant rollover	666,057	1,141,283
Co-employers	<u>1,360,021</u>	<u>903,827</u>
Total contributions	<u>4,879,080</u>	<u>4,583,019</u>
Total additions	<u>7,275,257</u>	<u>9,543,874</u>
Deductions from net assets attributed to:		
Benefits paid to participants	3,796,088	4,552,476
Administrative expenses	<u>414,692</u>	<u>341,819</u>
Total deductions	<u>4,210,780</u>	<u>4,894,295</u>
NET INCREASE	3,064,477	4,649,579
ASSETS TRANSFERRED FROM CO-EMPLOYERS PLANS	1,607,123	2,518,751
ASSETS TRANSFERRED TO CO-EMPLOYERS PLANS	(260,239)	(2,333,348)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>34,039,438</u>	<u>29,204,456</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 38,450,799</u></u>	<u><u>\$ 34,039,438</u></u>

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

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of Securus 401(k) Plan (the Plan) are prepared on the accrual basis of accounting.

USE OF ESTIMATES

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

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's 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 4 for discussion of fair value measurements.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As discussed in Note 6, the Plan was invested in a stable value fund which is a fully benefit-responsive fund. The Plan's statement of changes in net assets available for benefits is prepared on a contract value basis. This investment was sold during 2013.

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

NOTES RECEIVABLE FROM PARTICIPANTS

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

PAYMENT OF BENEFITS

Benefits are recorded when paid.

PLAN EXPENSES

Administrative expenses for maintaining the Plan may be paid by the participating Co-employers or the Plan, at the Co-employers' discretion. Loan administration fees are charged directly to the participant's account and are included in administrative expenses.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

SUBSEQUENT EVENTS

Management evaluated subsequent events through October 9, 2015, the date the financial statements were available to be issued.

NOTE 2 – DESCRIPTION OF PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

- A. General** – The Plan was organized effective September 1, 2000, as a multiple-employer defined contribution retirement savings plan covering all eligible employees of participating co-employers. Tilson HR, Inc. (the Plan Sponsor) makes the Plan available under a co-employment arrangement with those companies (Co-employers) that elect to participate in the Plan. Each participating co-employer has established participation requirements for its affected employees, independently of other Co-employers participating in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
- B. Contributions** – Plan participants may authorize the Co-employers to contribute to the Plan up to 100% of their annual compensation, subject to the maximum annual amount permitted under the Internal Revenue Code (IRC). Participants who attain age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make rollover contributions from amounts representing distributions from other qualified plans.

The Plan includes an auto-enrollment provision that can be elected by each Co-employer. If elected by the Co-employers, newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their contribution rate set at 3% of eligible compensation and their contributions are invested in a designated fund until an investment election is made by the participant.

Matching contributions may be made based on criteria established by each Co-employer's board of directors before the beginning of each Plan year. Additional amounts may also be contributed at the option of each Co-employer's board of directors at the end of each Plan year and allocated to participants' accounts based upon annual compensation within each Co-employer's participant group.

Participants direct the investment of their contributions, as well as those made by the Co-employers, into various investment options offered by the Plan.

Amounts payable to participants for contributions in excess of amounts allowed under the IRC are recorded as a liability with a corresponding reduction in contributions. The Plan distributed the excess contributions at December 31, 2014, to the applicable participants prior to March 15, 2015.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 – DESCRIPTION OF PLAN (continued)

- C. *Participant Accounts*** – Each participant's account is credited with the participant's contributions and Co-employers' contributions, as well as allocations of Plan earnings. Participant accounts may also be charged with an allocation of certain administrative expenses of the Plan. Allocations are based on participant earnings or account balances, or specific participant transactions, as defined in the Plan Agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
- D. *Vesting*** – Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Co-employers' contribution portion of their account is based on years of continuous service. A participant is generally 100% vested after six years of credited service. Vesting schedules are determined by each Co-employer for its participant group.
- E. *Notes Receivable from Participants*** – Participants may borrow from their account a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 or 50% of their vested account balance. The terms of the notes range up to 5 years except notes issued to purchase a principal residence, for which the terms cannot exceed 30 years. The notes are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest are paid ratably through regular payroll deductions.
- F. *Payment of Benefits*** – Upon the occurrence of a distributable event due to separation from service by termination, death, disability, or retirement, as defined by the Plan Agreement, a participant may elect to receive a lump-sum cash distribution equal to the value of the participant's vested interest in his or her account. Hardship and in-service withdrawals, as defined in the Plan Agreement, are also permitted from a participant's account. Benefits are recorded by the Plan when paid.
- G. *Forfeitures*** – At December 31, 2014 and 2013, forfeited nonvested accounts of terminated participants totaled \$6,356 and \$9,267, respectively. These accounts will be used to reduce future Co-employers contributions or pay Plan expenses. For the years ended December 31, 2014 and 2013, forfeited nonvested accounts of \$19,916 and \$7,046, respectively, were used to pay Co-employer contributions and Plan expenses.
- H. *Termination*** – Although they have not expressed any intent to do so, the Plan Sponsor or Co-employers have the right under the Plan to discontinue their contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants will become 100% vested in their accounts.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 3 – INVESTMENTS

During 2014 and 2013, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	<u>2014</u>	<u>2013</u>
Common stock	\$ 6,131	\$ 52,568
Mutual fund shares	1,540,260	1,996,395
Pooled separate accounts	<u>-</u>	<u>2,047,321</u>
 Total net appreciation in fair value of investments	 <u><u>\$ 1,546,391</u></u>	 <u><u>\$ 4,096,284</u></u>

Investments that represent 5% or more of fair value of the Plan's net assets are as follows:

	<u>2014</u>	<u>2013</u>
Vanguard Total Stock Market Index	\$ 9,611,510	\$ 4,880,980
Vanguard Short-Term Federal Admiral	5,056,300	3,513,759
Vanguard Money Market Prime	4,358,136	3,940,023
MFS Utilities A	*	3,965,388

*Does not exceed 5% of net assets available for benefits

NOTE 4 – FAIR VALUE MEASUREMENTS

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

Level 2—Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3—Inputs to the valuation methodology are unobservable and significant to the fair value measurement. In situations where there is little or no market activity for the asset or liability, the Plan makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 – FAIR VALUE MEASUREMENTS (continued)

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

Following is a description of the valuation methodologies used by the Plan for investment assets that are measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Mutual Fund Shares and Money Market Fund Shares: Valued at the published net asset value (NAV) of the shares held by the Plan at the reporting date.

Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain assets could result in a different fair value measurement at the reporting date.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 – FAIR VALUE MEASUREMENTS (continued)

Following is a summary, by major nature and risks class within each level of the fair value hierarchy, of the Plan's investment assets that are measured at fair value on a recurring basis as of December 31, 2014:

<u>2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Large cap growth	\$ 1,664,182	\$ -	\$ -	\$ 1,664,182
Mid cap growth	453,330	-	-	453,330
Small cap growth	507,653	-	-	507,653
Large cap blend	17,715,080	-	-	17,715,080
Mid cap blend	784,958	-	-	784,958
Small cap blend	462,904	-	-	462,904
International large growth	17,938	-	-	17,938
International large blend	1,871,282	-	-	1,871,282
Large cap value	1,086,683	-	-	1,086,683
Mid cap value	256,469	-	-	256,469
Small cap value	260,738	-	-	260,738
High yield bond	235,428	-	-	235,428
International bond	12,596	-	-	12,596
Inflation protected bond	93,580	-	-	93,580
Intermediate term bond	1,153,586	-	-	1,153,586
Short term bond	363,630	-	-	363,630
Short term government bond	5,056,300	-	-	5,056,300
Money market funds	4,366,585	-	-	4,366,585
Total mutual funds	36,362,922	-	-	36,362,922
Self-directed accounts:				
Common stock – large cap	381,345	-	-	381,345
Common stock – mid cap	15,537	-	-	15,537
Common stock – small cap	47,962	-	-	47,962
Common stock – international	10,176	-	-	10,176
Mutual funds – large cap	184,959	-	-	184,959
Mutual funds – small cap	23,284	-	-	23,284
Mutual funds – international	28,641	-	-	28,641
Mutual funds - money market	177,293	-	-	177,293
Total self-directed accounts	869,197	-	-	869,197
Total investments at fair value	<u>\$ 37,232,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,232,119</u>

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 – FAIR VALUE MEASUREMENTS (continued)

Following is a summary, by major nature and risks class within each level of the fair value hierarchy, of the Plan's investment assets that are measured at fair value on a recurring basis as of December 31, 2013:

<u>2013</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Large cap growth	\$ 1,046,404	\$ -	\$ -	\$ 1,046,404
Mid cap growth	306,804	-	-	306,804
Small cap growth	437,765	-	-	437,765
Large cap blend	12,172,302	-	-	12,172,302
Mid cap blend	1,390,989	-	-	1,390,989
Small cap blend	345,258	-	-	345,258
International large blend	1,610,605	-	-	1,610,605
Large cap value	4,599,971	-	-	4,599,971
Mid cap value	234,044	-	-	234,044
Small cap value	241,528	-	-	241,528
High yield bond	198,497	-	-	198,497
Inflation protected bond	1,155,945	-	-	1,155,945
Intermediate term bond	845,932	-	-	845,932
Short term bond	183,043	-	-	183,043
Short term government bond	3,514,048	-	-	3,514,048
Money market funds	<u>3,960,134</u>	<u>-</u>	<u>-</u>	<u>3,960,134</u>
Total mutual funds	32,243,269	-	-	32,243,269
Self-directed accounts:				
Common stock – large cap	307,270	-	-	307,270
Common stock – mid cap	13,100	-	-	13,100
Common stock – small cap	82,443	-	-	82,443
Common stock – international	16,722	-	-	16,722
Mutual funds – large cap	170,023	-	-	170,023
Mutual funds – small cap	22,229	-	-	22,229
Mutual funds – international	27,803	-	-	27,803
Mutual funds - money market	<u>166,574</u>	<u>-</u>	<u>-</u>	<u>166,574</u>
Total self-directed accounts	<u>806,164</u>	<u>-</u>	<u>-</u>	<u>806,164</u>
Total investments at fair value	<u>\$ 33,049,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,049,433</u>

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 – FAIR VALUE MEASUREMENTS (continued)

Following is a summary of the changes in the fair value of the Plan's Level 3 assets (stable value fund) for the year ended December 31, 2013:

Balance at beginning of year	\$ 2,632,872
Interest	50,559
Purchases and other, net	107,778
Sales	<u>(2,791,209)</u>
Balance at end of year	<u>\$ -</u>

NOTE 5 – TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan Sponsor by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE 6 – STABLE VALUE FUND

At December 31, 2012, the Plan had an investment in the Transamerica Stable Value Option Fund, which is a benefit-responsive fund. Because this investment is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the Plan's net assets available for benefits attributable to the stable value fund. Contract value, as reported to the Plan by Transamerica Life Insurance Company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. This investment was sold during 2013.

There were no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield rate based on actual earnings of the fund was approximately 1.45% for 2013, and the average interest rate credited to participants was approximately 1.61% for 2013.

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 7 – RELATED PARTY TRANSACTIONS

Certain Plan investments were managed by Transamerica Life Insurance Company, the Plan's Insurer, during 2013. During 2013 these responsibilities transitioned to Slavic Mutual Fund Management Corp. (Slavic), the Plan's Portfolio Manager. Slavic continues to manage the investments in 2014. Therefore, transactions in these investments qualify as exempt party-in-interest transactions under ERISA. The insurer also received indirect fees from investments which were deducted from investment returns in 2013. Administrative fees paid by the Plan to the Portfolio Manager and Insurer totaled \$230,675 and \$219,337 in 2014 and 2013, respectively.

The Plan Sponsor provided certain accounting, administrative, and investment management services to the Plan for which it received \$141,188 and \$89,471 in 2014 and 2013, respectively, and are included in administrative expenses in the accompanying statements of changes in net assets available for benefits.

Notes receivable from participants are permitted party-in-interest transactions.

NOTE 8 – RISKS AND UNCERTAINTIES

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

NOTE 9 – PLAN AMENDMENTS

The Plan Agreement was amended in 2013 so that participants may elect to defer a specific dollar amount and elect after-tax Roth 401(k) contributions, as well as in-plan Roth conversions of 100% vested pre-tax accounts. The Plan was also amended in 2013 to permit in-service distributions at any time for participants who are 100% vested and age 59½.

NOTE 10 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 at December 31, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Net assets available for benefits per financial statements	\$ 38,450,799	\$ 34,039,438
Excess contributions due to participants at end of year	<u>45,668</u>	<u>52,689</u>
Net assets per Form 5500	<u><u>\$ 38,496,467</u></u>	<u><u>\$ 34,092,127</u></u>

SECURUS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 10 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (continued)

The following is a reconciliation of net increase per the financial statements to net income per Form 5500 for the years ended December 31, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Net increase per financial statements	\$ 3,064,477	\$ 4,649,579
Excess contributions due to participants at beginning of year	(52,689)	(19,490)
Excess contributions due to participants at end of year	<u>45,668</u>	<u>52,689</u>
Net income per Form 5500	<u>\$ 3,057,456</u>	<u>\$ 4,682,778</u>

NOTE 11 – PROHIBITED TRANSACTIONS

The Department of Labor (the DOL) conducted an examination of the Plan. By letter dated July 30, 2012, the DOL identified certain compliance issues and alleged prohibited transactions with respect to the Plan. The Plan Sponsor and its principals reached a settlement with the DOL in 2013 regarding the prohibited transaction issues resulting in approximately \$484,156 being paid back to the Plan. This amount is included in Interest and Dividend Income in the Statement of Changes in Net Assets Available for Benefits for 2013.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTAL SCHEDULE

SECURUS 401(k) PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 35-1954179 PLAN NUMBER: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral or Maturity Value	(d) Cost	(e) Current Value
	MUTUAL FUNDS			
	Fidelity Advisor Technology	American Century Mid Cap Value	**	\$ 9,073
	Fidelity Advisor Technology	DFA Emerging Markets Core Equity	**	578,575
	Fidelity Advisor Technology	Fidelity Advisor Emerg Mkts Inc	**	12,596
	Fidelity Advisor Technology	DFA Inflation Protected SEC Port	**	68,872
	Fidelity Advisor Technology	American Funds EuroPacific R6	**	1,619,993
	Fidelity Advisor Technology	Prudential High Yield Z	**	235,428
	Fidelity Advisor Technology	Vanguard Inflation Protected Securities	**	24,708
	Fidelity Advisor Technology	PIMCO Total Return Inst	**	398,986
	Fidelity Advisor Technology	Fidelity Spartan 500 Index Adv	**	639,664
	Fidelity Advisor Technology	JPMorgan Discipline Equity	**	495,732
	Fidelity Advisor Technology	Vanguard Retirement 2055	**	8,123
	Fidelity Advisor Technology	Vanguard Target Retirement 2050	**	154,335
	Fidelity Advisor Technology	Vanguard Target 2040	**	364,075
	Fidelity Advisor Technology	Vanguard Energy Admiral	**	309,949
	Fidelity Advisor Technology	Vanguard Target 2030	**	785,124
	Fidelity Advisor Technology	Vanguard Retirement Income	**	481,062
	Fidelity Advisor Technology	Vanguard Target Retirement 2045	**	337,546
	Fidelity Advisor Technology	Vanguard Target Retirement 2035	**	995,376
	Fidelity Advisor Technology	Vanguard Target Retirement 2060	**	33,082
	Fidelity Advisor Technology	Vanguard Target Retirement 2025	**	747,821
	Fidelity Advisor Technology	Vanguard Target 2020	**	1,314,992
	Fidelity Advisor Technology	Fidelity Advisor Technology	**	336,880
	Fidelity Advisor Technology	Principal Large Cap Growth	**	350,979
	Fidelity Advisor Technology	BlackRock Health Sciences Ops I	**	976,323
	Fidelity Advisor Technology	MFS Utilities A	**	220,069
	Fidelity Advisor Technology	Fidelity Advisor Materials I	**	130,471
	Fidelity Advisor Technology	Fidelity Cash Reserves	**	8,449
	Fidelity Advisor Technology	Wells Fargo Precious Metals	**	86,191
	Fidelity Advisor Technology	Vanguard Mid Cap Growth	**	367,139
	Fidelity Advisor Technology	Vanguard Select Value	**	247,396
	Fidelity Advisor Technology	Vanguard Money Market Prime	**	4,358,136
	Fidelity Advisor Technology	Vanguard Short-Term Federal Admiral	**	5,056,300
	Fidelity Advisor Technology	Oppenheimer Dev Markets Fd Class Y	**	17,938
	Fidelity Advisor Technology	Vanguard Reit Index Admiral	**	354,768
	Fidelity Advisor Technology	Vanguard Equity Income Admiral FD	**	866,614
	Fidelity Advisor Technology	Vanguard Small-Cap Growth Index Admiral	**	507,653
	Fidelity Advisor Technology	Vanguard Total Int'l Stock Index Admiral	**	251,289
	Fidelity Advisor Technology	Vanguard Small-Cap Index Admiral	**	462,904
	Fidelity Advisor Technology	Vanguard Total Stock Market Index	**	9,611,510
	Fidelity Advisor Technology	Vanguard Mid Cap Index Admiral	**	299,719
	Fidelity Advisor Technology	Vanguard Total Bond Market Index Admiral	**	754,600
	Fidelity Advisor Technology	Vanguard Short Term Bond Index	**	363,630
	Fidelity Advisor Technology	Vanguard Industrials Index Fd Admiral	**	858,114
	Fidelity Advisor Technology	Vanguard Small Cap Value Index	**	260,738
	Total Mutual Funds			<u>36,362,922</u>
	SELF-DIRECTED ACCOUNTS - COMMON STOCKS			
	Common Stock	Abbott Labs	**	5,053
	Common Stock	Abbvie Inc Com	**	7,481
	Common Stock	Aflac, Inc.	**	8,105
	Common Stock	Alcoa, Inc.	**	9,474
	Common Stock	American Intl Group Inc Com	**	341
	Common Stock	American Intl Group Inc WT Exp	**	74
	Common Stock	AOL, Inc.	**	416
	Common Stock	Apple, Inc.	**	73,787
	Common Stock	Bed Bath & Beyond, Inc.	**	7,617
	Common Stock	Berkshire Hathaway, Inc.	**	12,612
	Common Stock	Blackberry LTD	**	2,196
	Common Stock	Cardinal Health, Inc.	**	11,313
	Common Stock	Carefusion Corp.	**	3,916
	Common Stock	Cisco Systems, Inc.	**	24,151
	Common Stock	Colgate Palmolive Company	**	23,014

SECURUS 401(k) PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 35-1954179 PLAN NUMBER: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Cytokinetics, Inc.	**	665
	Common Stock	Emerson electronics Company	**	9,829
	Common Stock	Energy XXI, Ltd.	**	978
	Common Stock	Exxon Mobil Corp.	**	15,324
	Common Stock	Fifth Third Bancorp.	**	4,734
	Common Stock	General Electric Company	**	8,158
	Common Stock	Gulf Coast Ultra DP UTS	**	438
	Common Stock	Home Depot, Inc.	**	15,030
	Common Stock	Intel Corp.	**	12,430
	Common Stock	Interactive Intelligence	**	23,950
	Common Stock	Johnson & Johnson	**	9,594
	Common Stock	Masimo Corp.	**	7,902
	Common Stock	Medtronic, Inc.	**	7,432
	Common Stock	Merck & Company	**	12,651
	Common Stock	Microsoft Corp.	**	8,712
	Common Stock	Nabors Industries, Ltd.	**	1,947
	Common Stock	Nokia Corp.	**	4,107
	Common Stock	Paychex, Inc.	**	9,425
	Common Stock	Pfizer, Inc.	**	13,229
	Common Stock	Procter & Gamble Company	**	13,056
	Common Stock	Sandridge Energy Inc.	**	2,608
	Common Stock	Sysco Corp.	**	9,241
	Common Stock	Target Corp.	**	8,167
	Common Stock	Teck Resources, Ltd.	**	4,092
	Common Stock	Time Inc.	**	323
	Common Stock	Time Warner Cable, Inc.	**	9,252
	Common Stock	Time Warner, Inc.	**	4,108
	Common Stock	Transocean, Ltd.	**	1,977
	Common Stock	Walgreens Company	**	9,746
	Common Stock	Wal-Mart Stores, Inc.	**	7,443
	Common Stock	Wells Fargo & Company	**	13,873
	Common Stock	Werner Enterprises, Inc.	**	10,751
	Common Stock	Whole Foods Market, Inc.	**	4,298
	Total Self-Directed Accounts - Common Stocks			<u>455,020</u>
	SELF-DIRECTED ACCOUNTS - MUTUAL FUNDS			
	Mutual Funds	Blackrock Basic Value FD CL A	**	19,338
	Mutual Funds	Blackrock Global Allocation CL A	**	14,608
	Mutual Funds	Blackrock Long Horizon Equity CL A	**	14,033
	Mutual Funds	Blackrock Value Opportunities Fund CL A	**	23,284
	Mutual Funds	Invesco American Franchise Fund CL A	**	17,181
	Mutual Funds	Invesco Charter Class A	**	104,327
	Mutual Funds	Invesco Diversifed Dividend Class C	**	44,113
	Mutual Funds	Fidelity Cash Reserves	**	13,703
	Mutual Funds	Schwab Money Market Fund	**	163,228
	Mutual Funds	Vanguard Money Mkt Prime	**	362
	Total Self-Directed Accounts - Mutual Funds			<u>414,177</u>
*	NOTES RECEIVABLE FROM PARTICIPANTS			
	Interest at 4.25%-5.25%, with maturities through February 2041			<u>926,306</u>
	TOTAL			<u>\$ 38,158,425</u>

* Party-in-interest, but not prohibited transactions

** Cost omitted for participant directed investment

Multiple-Employer Plan Participating Employer Information

SECURUS 401(K) PLAN		PLAN #333	EIN #: 35-1954179
(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	
A.B. YOUNG COMPANY INC	35-1649583	0.71%	
ADVANCED UROLOGY LLC	35-2148527	0.61%	
ADVENTURES CHILD CARE	35-1903124	0.05%	
Alderson Commercial Group, Inc.	26-0885200	0.29%	
ANACLIM USA LLC	20-3878483	0.75%	
Antares Trailer, LLC	38-3920786	0.40%	
BD Managed Services	27-0222289	1.22%	
Blue Bridge Digital, LLC	45-3229486	0.11%	
BOHLSSEN GROUP	27-2307778	2.11%	
Caperion, Inc.	35-1868242	0.00%	
CARMEL DADS' CLUB	23-7173843	0.10%	
Celestial Care	27-2887028	2.28%	
CHARITABLE RESOURCE FOUNDATION	35-1955579	0.14%	
COX SARGEANT and BURNS P.C.	35-2077919	1.21%	
CPM CONSTRUCTION PLANNING and MGMT. INC.	35-1488211	1.31%	
Crescent Event Productions, Inc.	46-3297944	0.19%	
DEVELOPER TOWN LLC	27-1487590	2.70%	
Distance Learning Systems Indiana/Coastal Education Inst.	35-2076793	0.93%	
DR IRWIN MALAMENT DPM	35-1551686	1.27%	
ENDGENITOR TECHNOLOGIES INC	35-1913456	0.28%	
Express Medical Records, LLC Case Pacer, LLC, Express Softwa	26-3083396	0.04%	
FREW PROCESS GROUP	45-4150508	0.41%	
GASCO LLC	45-4148528	0.31%	
GREENWOOD CHAMBER OF COMMERCE	35-1606081	0.10%	
HEGN/Choice Trust	26-1280876	0.10%	
Hoosier Cancer Research Network, Inc.	26-0303542	4.01%	
HUDSON INSTITUTE INC	13-1945157	12.67%	
HUMANIZING TECHNOLOGIES INC	94-3351229	0.86%	
HUNTERSVILLE ROAD INVESTORS LP	20-4607426	0.98%	
IMAGINESTICS LLC	32-0038417	4.39%	
INDEPENDENT DISTRIBUTORS COOPERATIVE	61-1149649	2.39%	
INDEPENDENT WELDING DIST COOP INC.	35-1973394	5.45%	
Indy Data Partners, Inc.	46-5185534	0.60%	
Johnson Operations dba Productive Resources	61-1399876	2.85%	
JVC Consulting Group, LLC dba Partner Intelligence	46-2163521	0.15%	
Kidscommons Columbus' Community Children's Museum	35-2033887	0.09%	
Lhasa Limited, Inc.	30-0713945	0.06%	
Lighthouse Readiness Group, Inc.	26-0802491	1.17%	
Mark Demerly, AIA, P.C.	35-2080590	0.88%	
Monarch Management & Realty, Inc./Avondale Assoc./Fox Fire	35-1294928	0.09%	
MVP National Title	61-1421745	0.01%	
NML - CAROTHERS	31-3643339	0.29%	
Official Sports International	22-2538122	0.95%	
OPHTHALMIC PLASTIC SURGERY	35-1519721	0.19%	
OPTIFORM INC.	35-1953556	0.68%	
Perpetual Technologies, Inc.	35-2020981	2.04%	
Petroleum Parts, Inc.	32-0029059	3.92%	
PREFERRED PARTNER.COM	35-2103306	4.70%	
PROFESSIONAL GARAGE DOOR SYSTEMS INC.	35-1504027	2.47%	
Quality Environmental Professionals, Inc.	35-1973394	0.45%	
ROBINSON WOLENTY and YOUNG LLP	35-1935114	0.53%	
Scubaba, LLC	46-1209113	0.25%	
SEGUE ADVISORS INC.	45-4857071	0.07%	
Sigma Kappa National Housing Corporation	35-1913456	0.24%	
SIX FEET UP INC	80-0090973	0.14%	
SKYLINE PROPERTY GROUP LLC/SPG CONTRACT SERVICES	27-3517298	0.13%	
Solutions Healthcare Management Group, LLC	45-4305795	1.86%	
Spectrum Technology, Inc.	45-1577023	0.08%	
St. Francis Imaging Center, LLC	20-4607426	0.62%	
Strand Diagnostics, LLC	35-2433643	2.63%	
SURVEYTECH PC	26-0079622	0.86%	
TechPoint Foundation for Youth	35-2155455	0.28%	
THE RND GROUP INC	35-2023678	10.01%	
Tilson HR	35-1954179	3.17%	
TUCKER HESTER LLC	35-2125490	4.78%	
WINTERWOOD MORTGAGE GROUP LLC	35-0901024	1.19%	
YOUNG AT HEART	27-0888242	3.21%	

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

SECURUS 401(K) PLAN

PLAN #333

EIN #:

35-1954179

(a)	(b) Identity of issue, 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
	American Century	ACMVX - American Century Mid Cap Value		9,073
	American Funds	RERGX - American Funds EuroPacifc R6		1,622,743
	BlackRock	SHSSX - BlackRock Health Sciences Ops I		978,279
	DFA	DFCEX - DFA Emerging Markets Core Equity		578,812
	DFA	DIPSX - DFA Inflation Protected SEC Port		69,140
	Fidelity	FATIX - Fidelity Advisor Technology		337,171
	Fidelity	FISDB - Fidelity SDB		623,803
	Fidelity	FMFEX - Fidelity Advisor Materials I		130,598
	Fidelity	FMKIX - Fidelity Advisor Emerging Markets I		12,642
	Fidelity	FUSVX - Fidelity Spartan 500 Index Adv		639,845
	JPMorgan	JPIEX - JPMorgan Discipline Equity		496,039
	MFS	MMUFX - MFS Utilities A		222,367
	Oppenheimer Funds	ODVYX - Oppenheimer Developing Markets Y		17,938
	PIMCO	PTTRX - PIMCO Total Return Inst		400,408
	Principal	PLGIX - Principal Large Cap Growth		352,005
	Prudential	PHYZX - Prudential High Yield Z		236,905
	Schwab	Schwab SDB		245,394
	Vanguard	VAIPX - Vanguard Inflation Protected Securities		24,708
	Vanguard	VASVX - Vanguard Select Value		247,579
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		363,984
	Vanguard	VBTLX - Vanguard Total Bond Market Index Admiral		757,984
	Vanguard	VEIRX - Vanguard Equity Income Admiral		867,073
	Vanguard	VFFVX - Vanguard Target Retirement 2055		8,123
	Vanguard	VFIFX - Vanguard Target Retirement 2050		154,585
	Vanguard	VFORX - Vanguard Target Retirement 2040		364,286
	Vanguard	VGELX - Vanguard Energy Admiral		310,082
	Vanguard	VGSLX - Vanguard REIT Index Admiral		354,991
	Vanguard	VIMAX - Vanguard Mid Cap Index Admiral		300,371
	Vanguard	VINAX - Vanguard Industrial Index Admiral		860,465
	Vanguard	VISVX - Vanguard Small Cap Value Index		260,753
	Vanguard	VMGRX - Vanguard Mid Cap Growth		367,250
	Vanguard	VMMXX - Vanguard Money Market Prime		4,363,184
	Vanguard	VSGAX - Vanguard Small Cap Growth Index Adm		508,333
	Vanguard	VSGDX - Vanguard Short-Term Federal Admiral		5,069,380
	Vanguard	VSMAX - Vanguard Small Cap Index Admiral		463,320
	Vanguard	VTHRX - Vanguard Target Retirement 2030		785,225
	Vanguard	VTIAX - Vanguard Total Int'l Stock Index Admiral		250,783
	Vanguard	VTINX - Vanguard Target Retirement Income		481,126
	Vanguard	VTIVX - Vanguard Target Retirement 2045		338,166
	Vanguard	VTSAK - Vanguard Total Stock Market Index Admira		9,629,295
	Vanguard	VTTHX - Vanguard Target Retirement 2035		996,067
	Vanguard	VTTSX - Vanguard Target Retirement 2060		33,229
	Vanguard	VTTVX - Vanguard Target Retirement 2025		747,989
	Vanguard	VTWNX - Vanguard Target Retirement 2020		1,315,555
	Wells Fargo	EKWAX - Wells Fargo Precious Metals		86,191
	Participant Loans	4.25% - 5.25%		926,306