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

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [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
UNISERV GROUP HOLDINGS, LLC EMPLOYEE PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/2010

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
UNISERV GROUP HOLDINGS, LLC

4500 PARKWAY ROAD
BROOKFIELD, OH 44403

2b Employer Identification Number (EIN)
27-1664391

2c Plan Sponsor's telephone number
330-448-4057

2d Business code (see instructions)
424990

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.	06/22/2016	GARY KOMSA
	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)
PATRICK O'CONNOR, CPA
O'CONNOR, HOSO & LOREE, LLC
8700 E. MARKET ST., SUITE 1
WARREN, OH 44484

Preparer's telephone number (optional)
330-856-9222

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 has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	122
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)**	
a(2) Total number of active participants at the end of the plan year	**6a(2)**	114
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	8
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	122
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	122
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	88
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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)** [ ] **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)** [ ] **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 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 10/01/2014 and ending 09/30/2015

A Name of plan
UNISERV GROUP HOLDINGS, LLC EMPLOYEE PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNISERV GROUP HOLDINGS, LLC

D Employer Identification Number (EIN)
27-1664391

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	875460	888553
(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)		
(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)	105738	90474
(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)	2702374	2707927
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	3683572	3686954
	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 through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3683572	3686954

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)		
	(B) Participants	2a(1)(B)	109085	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		109085
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	97	
	(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)	4984	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5081
	(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)	221007	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		221007
	(3) Rents	2b(3)		
	(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)		
	(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)		

		(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)		
c Other income	2c		-226567
d Total income. Add all **income** amounts in column (b) and enter total	2d		108606
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	105224	
(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)		105224
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		105224
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3382
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: O'CONNOR, HOSO & LOREE, LLC **(2)** EIN: 56-2470951

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	
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		500000
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?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

Uniserv Group Holdings, LLC

AUDIT
OF
UNISERV GROUP HOLDINGS, LLC
EMPLOYEE PROFIT SHARING PLAN

Years ended
September 30, 2015 and 2014

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O'Connor, Hoso & Loree, LLC
Certified Public Accountants & Business Advisors

INDEPENDENT AUDITORS' REPORT

TO THE PLAN ADMINISTRATOR OF
UNISERV GROUP HOLDINGS, LLC
EMPLOYEE PROFIT SHARING PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Uniserv Group Holdings, LLC Employee Profit Sharing Plan, which comprise the statements of net assets available for benefits as of September 30, 2015 and 2014, 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in the notes to the financial statements, which was certified by Ascensus as an agent for Ascensus Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2015 and 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Hunters Square
8700 E. Market St., Suite 1
Warren, Ohio 44484

PHONE: 330.856.9222
FAX: 330.856.9992
www.cpaohio.com

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the years ended September 30, 2015 and 2014, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

O'Connor, Hoso & Lowe, LLC

Warren, Ohio
June 22, 2016

Uniserv Group Holdings, LLC Employee Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30,	
	2015	2014
ASSETS		
Investments, at fair value		
Money market funds	**$ 888,553**	$ 875,460
Equity mutual funds	**2,206,464**	2,221,146
Income mutual funds	**501,463**	481,228
Total investments	**3,596,480**	3,577,834
Receivables		
Notes receivable from participants	**90,557**	105,815
TOTAL ASSETS	**3,687,037**	3,683,649
NET ASSETS AVAILABLE FOR BENEFITS	**$ 3,687,037**	$ 3,683,649

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

Uniserv Group Holdings, LLC Employee Profit Sharing Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years ended September 30,	
	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income (loss):		
Net realized/unrealized appreciation (depreciation) on investments	**$ (226,567)**	$ 172,087
Interest and dividends	**221,104**	153,609
Total investment income (loss)	**(5,463)**	325,696
Interest income on notes receivable from participants	**4,990**	4,906
Contributions:		
Participants	**109,085**	104,265
TOTAL ADDITIONS	**108,612**	434,867
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	**105,224**	102,739
TOTAL DEDUCTIONS	**105,224**	102,739
NET INCREASE	**3,388**	332,128
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	**3,683,649**	3,351,521
END OF YEAR	**$ 3,687,037**	$ 3,683,649

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

DESCRIPTION OF PLAN

The following description of the Uniserv Group Holdings, LLC Employee Profit Sharing Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a single employer defined contribution plan which includes all employees of the Uniserv Group Holdings, LLC controlled group ("the Company"). The purpose of the Plan is to provide retirement income to eligible employees of the Company. The Plan is subject to Section 401(k) of the Internal Revenue Code and the provisions of the Employee Retirement Income security Act of 1974 ("ERISA"). Ascensus is the Plan's record keeper and Ascensus Trust Company is the trustee.

Eligibility

The Plan covers all full-time employees who have one year of service, are age twenty-one or older, and are employed by the Company at the end of the Plan year.

Contributions

Employee contributions are recorded in the period in which the Company withholds payroll deductions from the Plan participants. Each year, participants may contribute from 1% up to 15% of pretax annual compensation, as defined by the Plan. Participants may also contribute amounts representing distributions from other qualified plans. The Company may make discretionary contributions in amounts, if any, determined by the Company on an annual basis. All contributions are subject to the limitations of the Internal Revenue Code and the regulations there under. For the years ended September 30, 2015 and 2014, the Company's discretionary contribution was equal to $-0- and $-0-, respectively.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's contribution, if any, the Plan earnings and forfeitures of terminated participants' non-vested account balances. Allocations are based on the ratio of the participant's annual compensation to the total annual compensation paid to all participants in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual investment earnings accumulated thereon. Participants transferred from the United Steel Service, Inc. Employees' Profit Sharing Plan and Trust maintained their vesting percentage at time of transfer. Vesting in the Company's contributions plus actual earnings thereon is based on years of continuous service. A participant is 100 percent vested after six years of credited service.

Forfeitures

Forfeitures attributable to participants' non-vested portion of their account will be allocated to eligible participants in the same manner as the Companies contribution in the plan year following the plan year in which the forfeitures occur. Forfeitures that were allocated aggregated $-0- and $-0- for the years ended September 30, 2015 and 2014, respectively.

Investment Options

Upon enrollment in the Plan, participants may direct contributions and investment account balances into a number of investment options. Categories of investments include money market funds, income mutual funds and equity mutual funds. The following is a list of investment options available as of September 30, 2015:

1. *JPMorgan Equity Index Fund A* – This fund invests in nearly all of the stocks included in the S&P 500 index. It may hold up to 10% of assets in cash or cash equivalents.

2. *JPMorgan Equity Income A Fund* – This fund normally invests at least 80% of assets in equity securities that pay regular dividends including stocks, convertible securities and REITs. In constructing the portfolio, management focuses on achieving a yield higher than that of the S&P 500 index.

3. *JPMorgan Diversified Mid Cap Growth A Fund* – The fund normally invests at least 80% of assets in equities. Issuers of these equities will generally include established companies with a history of above-average growth, companies that are expected to enter periods of above-average growth, or smaller companies positioned in emerging-growth industries.

DESCRIPTION OF PLAN (continued)

Investment Options (continued)

4. *JPMorgan International Research Enhanced Equity A Fund* – The fund normally invests at least 80% of assets in common stocks, preferred stocks, convertible securities, warrants, receipts and other equity securities that comprise the index or indices identified by the fund. It may invest up to 10% of assets in securities of emerging international markets, up to 20% of assets in debt securities, up to 10% of assets in cash or cash equivalents.

5. *JPMorgan Core Plus Bond A Fund* – The fund invests up to 35% of total assets in below investment grade securities, or, if unrated, determined by the fund's adviser to be of comparable quality. It may invest up to 35% of assets in foreign securities, including securities denominated in foreign currencies and emerging market debt securities. The fund may invest in common stock and other equity securities in addition to preferred stock and convertible securities.

6. *JPMorgan Short Duration Bond Fund A* – The investment seeks current income consistent with preservation of capital through investment in high-and-medium grade fixed income securities. The fund normally invests at least 80% of its assets in bonds. It may principally invest in U.S. treasury obligations, U.S. government agency securities, corporate bonds, asset-backed securities, mortgage- related securities, and structured instruments. The effective average weighted maturity ordinarily will be three years or less. Securities purchased by the fund will be rated investment grade (or the unrated equivalent) at the time of purchase.

7. *JPMorgan U.S. Equity A Fund* – The investment seeks to provide high total return from a portfolio of selected equity securities. Under normal circumstances, the fund invests at least 80% of its assets in equity securities of U.S. companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. In implementing its strategy, the fund primarily invests in common stocks of large-and medium-capitalization U.S. companies, but it may also invest up to 20% of its assets in common stocks of foreign companies, including depositary receipts.

Withdrawals
Withdrawals are generally not permitted before age 59 1/2, except as a result of death, disability or termination of employment.

Notes Receivable from Participants
Participants may borrow from their fund account a maximum amount equal to the lesser of (a) $50,000 reduced by the highest outstanding loan balance in the participants account during the prior twelve month period, or (b) 50% of their vested account balance. Loan terms cannot extend beyond five years unless it is used to purchase a principal residence. Interest rates are 5.25%. Principal and interest is paid ratably through payroll deductions.

Loans to participants are reported at their unpaid principle balances plus any accrued but unpaid interest. For the years ending September 30, 2015 and 2014, the notes receivable from participants equaled $90,557 and $105,815, respectively.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The accounting records of the Plan are maintained on the accrual basis. Unrealized appreciation or depreciation in current value of investments is included in the net investment income or loss from all investment accounts.

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of Benefits
On termination of service because of death, normal retirement, late retirement, or disability a participant will receive 100 percent of their Company's contributions. If employment is terminated for any other reason, a participant may have the vested portion of their account balances distributed or roll the balance to another qualified plan. A participant with a vested balance of $5,000 or less will automatically receive a lump-sum payment equal to the vested value of their account

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Payment of Benefits (continued)
balance. Benefit payments are deducted from plan assets when paid to the participant.

Investment Valuation
Investments in mutual funds are stated at the aggregate current value based upon quoted redemption values as of the last business day of the Plan's year. Purchases and sales of investments are reflected on a trade-date basis. Gain or loss on sale of investments is based on the identified or average cost methods. Interest income is accrued as earned. Dividend income is recorded on the ex-dividend date.

The Plan presents in its statement of changes in net assets available for benefits the net appreciation in the fair value of its investments, which consists of the realized gains and the unrealized appreciation on those investments.

Administrative Expenses
Certain administrative functions are performed by officers and employees of the Company. No such officer or employee receives compensation from the Plan. All administrative expenses of the Plan are paid directly by the Company for the years ended September 30, 2015 and 2014.

Risks and Uncertainties
The Plan provides for various investment options in any combination of mutual funds and pooled separate accounts. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

INVESTMENTS

The Plan's investments are held by a bank-administered trust fund. The following schedule presents the fair values of investments. Investments other than U.S. government securities that represent 5 percent or more of the Plan's net assets are separately identified.

		September 30, 2015		2014
Cash and cash equivalents				
JPMorgan Money Mkt Fund	*	**$ 888,553**	*	$ 875,460
Equity Mutual Funds				
JPMorgan Equity Index Fd A	*	**354,087**	*	363,325
JPMorgan Div Mid Cap Growth A Fund	*	**685,706**	*	643,397
JPMorgan International Research Enhanced Equity A Fund	*	**234,456**	*	254,627
JPMorgan Equity Income Fd	*	**484,346**	*	495,443
JPMorgan U.S. Equity A Fd	*	**447,869**	*	464,354
		2,206,464		2,221,146
Income Mutual Funds				
JPMorgan Core Plus Bond A Fund	*	**288,731**	*	278,218
JPMorgan Short Duration Bond Fund A	*	**212,732**	*	203,010
		501,463		481,228
TOTAL MUTUAL FUNDS		**2,707,927**		2,702,374
TOTAL INVESTMENTS AT FAIR VALUE		**$3,596,480**		$3,577,834

* Represents 5% or more of plan assets.

During the years ended September 30, 2015 and 2014 the Plan's investments, including investments bought and sold as well as held during the years, depreciated and appreciated in value as follows:

	2015	2014
Net realized/unrealized Appreciation (depreciation) Investment funds	**$ (226,567)**	$ 172,087
TOTAL	**$ (226,567)**	$ 172,087

NET ASSETS AVAILABLE FOR BENEFITS

	Net assets available for plan benefits at September 30, 2013	Investment income	Contributions		Transfer	Distributions	Net assets available for plan benefits at September 30, 2014
			Employer	Employee			
JPMorgan Money Mkt Fd	$ 865,180	$ 278	$ -	$ 20,715	$ 9,382	$ (20,095)	$ 875,460
JPMorgan-Equity Income A Fund	431,642	71,028	-	13,316	(5,487)	(15,056)	495,443
JPMorgan-Equity Index Fund A	305,221	54,913	-	9,741	251	(6,801)	363,325
JPMorgan-Div Mid Cap Growth A Fund	561,300	93,907	-	21,345	(8,645)	(24,510)	643,397
JPMorgan-International Research Enhanced Equity A Fund	254,004	12,466	-	10,707	(1,940)	(20,610)	254,627
JPMorgan-Core Plus Bond A Fund	255,445	14,244	-	10,734	2,438	(4,643)	278,218
JPMorgan-Short Duration Bond Fund A	202,917	1,717	-	7,898	(9,140)	(382)	203,010
JPMorgan-U.S. Equity A Fund	395,459	77,143	-	9,809	(7,415)	(10,642)	464,354
Notes receivable from participants	80,353	4,906	-	-	20,556	-	105,815
	$ 3,351,521	$ 330,602	$ -	$ 104,265	$ -	$ (102,739)	$ 3,683,649

	Net assets available for plan benefits at September 30, 2014	Investment income/ (loss)	Contributions		Transfer	Distributions	Net assets available for plan benefits at September 30, 2015
			Employer	Employee			
JPMorgan Money Mkt Fd	$ 875,460	$ (3,865)	$ -	$ 20,511	$ 13,073	$ (16,626)	$ 888,553
JPMorgan-Equity Income A Fund	495,443	(6,630)	-	13,809	(811)	(17,465)	484,346
JPMorgan-Equity Index Fund A	363,325	(3,278)	-	10,578	553	(17,091)	354,087
JPMorgan-Div Mid Cap Growth A Fund	643,397	22,199	-	23,445	3,160	(6,495)	685,706
JPMorgan-International Research Enhanced Equity A Fund	254,627	(18,704)	-	10,026	(626)	(10,867)	234,456
JPMorgan-Core Plus Bond A Fund	278,218	6,346	-	11,269	1,338	(8,440)	288,731
JPMorgan-Short Duration Bond Fund A	203,010	2,426	-	8,215	4,414	(5,333)	212,732
JPMorgan-U.S. Equity A Fund	464,354	(3,958)	-	11,232	(852)	(22,907)	447,869
Notes receivable from participants	105,815	4,991	-	-	(20,249)	-	90,557
	$ 3,683,649	$ (473)	$ -	$ 109,085	$ -	$ (105,224)	$ 3,687,037

INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

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

	Years ended September 30,	
Statement of Net Assets Available for Benefits:	**2015**	2014
Investments, at fair value:		
Money Market Funds	**$ 888,553**	$ 875,460
Equity Mutual Funds	**2,206,464**	2,221,146
Income Mutual Funds	**501,463**	481,228
TOTAL	**$ 3,596,480**	$ 3,577,834
Investment income/ (loss)	**$ (5,463)**	$ 325,696

FAIR VALUE MEASUREMENTS

FASB ASC 820-10 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to adjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

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 and liabilities in inactive markets;
- Inputs other than quoted prices are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2015 and 2014.

Mutual funds – Valued at the net asset value ("NAV") of shares held by the plan at year end.
The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with the other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2015 and 2014:

	Assets at Fair Value as of September 30, 2015			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market	**$ 888,553**	**$ -**	**$ -**	**$ 888,553**
Mutual funds	**2,707,927**	**-**	**-**	**2,707,927**
Total assets at fair value	**$3,596,480**	**$ -**	**$ -**	**$3,596,480**

	Assets at Fair Value as of September 30, 2014			
	Level 1	Level 2	Level 3	Total
Money market	$ 875,460	$ -	$ -	$ 875,460
Mutual funds	2,702,374	-	-	2,702,374
Total assets at fair value	$3,577,834	$ -	$ -	$3,577,834

PLAN TERMINATION

Although they have 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 will become 100 percent vested in their accounts.

RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. is the Plan's investment provider that is sponsored by and/or managed by the Trustee, therefore, these transactions qualify as party-in-interest. The Company provides certain accounting, legal and administrative services to the plan for which it receives no compensation.

TAX STATUS

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and accordingly, the trust's net investment income is exempt from income taxes. The Plan obtained its latest determination letter, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however the amendments are covered under the IRS opinion letter issued to the sponsor of the Plan.

The Plan's evaluation on September 30, 2015 revealed no tax positions that would have a material impact on the financial statements. The 2011 through 2014 tax years remain subject to examination by various taxing authorities. The Plan does not believe that any reasonably possible changes will occur within the next twelve months that will have a material impact on the financial statements.

RECONCILIATION OF NET ASSETS AVAILABLE FOR BENEFITS

The following tables set forth a summary of differences between the net assets available for benefits per the financial statements and the net assets available for benefits per the Form 5500:

	September 30,	
	2015	2014
Net assets available for benefits per the financial statements	**$ 3,687,037**	$ 3,683,649
Differences in:		
Investments	**90,474**	105,738
Receivables--notes receivable from participants	**(90,557)**	(105,815)
Net assets available for benefits per the Form 5500	**$ 3,686,954**	$ 3,683,572

SUBSEQUENT EVENTS

The Company has evaluated subsequent events through June 22, 2016, the date which the financial statements were available to be issued.

Uniserv Group Holdings, LLC Employee Profit Sharing Plan

EIN: 27-1664391

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current Value**
	CASH AND CASH EQUIVALENTS			
*	JPMorgan	Money Mkt Fund	N/A	$ 888,553
	MUTUAL FUNDS			
	INCOME FUNDS			
*	JPMorgan	Core Plus Bond A Fund	N/A	288,731
*	JPMorgan	Short Duration Bond Fund A	N/A	212,732
				501,463
	EQUITY FUNDS			
*	JPMorgan	U.S Equity A Fund	N/A	447,869
*	JPMorgan	Div Mid Cap Growth A Fund	N/A	685,706
*	JPMorgan	International Research Enhanced Equity A Fund	N/A	234,456
*	JPMorgan	Equity Income A Fund	N/A	484,346
*	JPMorgan	Equity Index Fund A	N/A	354,087
				2,206,464
	TOTAL MUTUAL FUNDS			2,707,927
	PARTICIPANT LOANS			
	Participant loans	$90,474 principal amount, interest rate at 5.25%, with various maturity dates through June 25, 2020 (21 loans)	N/A	90,474
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES			$ 3,686,954

N/A - Information not required

* party-in-interest

Uniserv Group Holdings, LLC Employee Profit Sharing Plan

EIN: 27-1664391

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2015

(a) Identity of Party Involved	(b) Description of asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset *	(h) Current Value on Trans. Date	(i) Net Gain or (Loss)

NOTE: There were no catergory I, II, III or IV transactions.

Uniserv Group Holdings, LLC Employee Profit Sharing Plan

EIN: 27-1664391

Plan Number: 001

FORM 5500, SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Year ended September 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current Value**
	CASH AND CASH EQUIVALENTS			
*	JPMorgan	Money Mkt Fund	N/A	$ 888,553
	MUTUAL FUNDS			
	INCOME FUNDS			
*	JPMorgan	Core Plus Bond A Fund	N/A	288,731
*	JPMorgan	Short Duration Bond Fund A	N/A	212,732
				501,463
	EQUITY FUNDS			
*	JPMorgan	U.S Equity A Fund	N/A	447,869
*	JPMorgan	Div Mid Cap Growth A Fund	N/A	685,706
*	JPMorgan	International Research Enhanced Equity A Fund	N/A	234,456
*	JPMorgan	Equity Income A Fund	N/A	484,346
*	JPMorgan	Equity Index Fund A	N/A	354,087
				2,206,464
	TOTAL MUTUAL FUNDS			2,707,927
	PARTICIPANT LOANS			
	Participant loans	$90,474 principal amount, interest rate at 5.25%, with various maturity dates through June 25, 2020 (21 loans)	N/A	90,474
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES			$ 3,686,954

N/A - Information not required

* party-in-interest