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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the 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
TRUNO RETAIL TECHNOLOGY SOLUTIONS 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2009

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

13912 FM 1730
LUBBOCK, TX 79424

2b Employer Identification Number (EIN)
75-2406207

2c Plan Sponsor's telephone number
806-792-2885

2d Business code (see instructions)
541519

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2016	BRAD RALSTON
	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)

Preparer's telephone number

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**	132
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)**	132
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	212
b	Retired or separated participants receiving benefits	**6b**	27
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	239
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	239
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	154
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:
2G 2J 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [ ] **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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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

2015

This Form is Open to Public Inspection

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

A Name of plan
TRUNO RETAIL TECHNOLOGY SOLUTIONS 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CASH REGISTER SERVICES, INC.

D Employer Identification Number (EIN)
75-2406207

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)		
(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)	3149639	3605307
(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)		
(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)		
(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	3149639	3605307
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	3149639	3605307

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)	268973	
(B) Participants	2a(1)(B)	369999	
(C) Others (including rollovers)	2a(1)(C)	48953	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		687925
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)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(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)	-13097	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-13097

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		674828
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	219160	
(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)		219160
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		219160
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		455668
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) [X] 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 [X] No

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

(1) Name: D. WILLIAMS & CO., P.C. **(2)** EIN: 75-2512581

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	N/A	Amount
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	N/A	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			100000
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				
o	Did the plan trust incur unrelated business taxable income?	4o		X		
p	Were in-service distributions made during the plan year?	4p		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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Financial Statements and
Supplemental Information

December 31, 2015

(With Auditors' Report Thereon)

D. Williams & Co., P.C.
Certified Public Accountants

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

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D. Williams & Co., P.C.
Certified Public Accountants

P.O. Box 2666
Lubbock, TX 79408
(806) 785-5982
Fax (806) 785-9381
www.dwilliams.net

Plan Administrator
Truno Retail Technology Solutions 401(k) Plan
Lubbock, Texas

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of Truno Retail Technology Solutions 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015, and the related statements of changes in net assets available for benefits for the year then ended, and the notes to the financial statements and the supplemental schedules.

Management's Responsibility for the Financial Statements

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

Auditor's 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 audit to obtain reasonable assurance about whether the financial statements are free of 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 auditor's 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 the 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 appropriate 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 Truno Retail Technology Solutions 401(k) Plan as of December 31, 2015, and the changes in its net assets available for benefits for the year then ended in accordance 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 schedules of Assets Held for Investment Purposes (Schedule 1) and Reportable Transactions (Schedule 2), Statement of Net Assets Available for Benefits With Fund Information - 2015 (Schedule 3), Statement of Changes in Net Assets Available for Benefits With Fund Information - 2015 (Schedule 4), together referred to as "supplemental information", are presented for the purpose of additional analysis and are not a required part of the financial statements, but Schedule 1 and Schedule 2 are supplemental 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 audit 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.

D. Williams + Co., P.C.

October 15, 2016

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Statement of Net Assets Available for Benefits

December 31, 2015

		2015
Assets:		
Investments	$	3,605,307
Total assets		3,605,307
Liabilities:		
Distribution payable		-
Total liabilities		-
Net assets available for benefits	$	3,605,307

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

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Statement of Changes in Net Assets Available for Benefits

December 31, 2015

		2015
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	$	(13,097)
		(13,097)
Contributions:		
Participant		369,998
Participant rollovers		48,954
Employer		268,973
		687,925
Total additions		674,828
Deductions from net assets attributed to:		
Benefits paid to participants		219,160
Administrative expenses		-
Total deductions		219,160
Net increase		455,668
Net assets available for benefits:		
Beginning of year		3,149,639
End of year	$	3,605,307

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

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN
Notes to Financial Statements

December 31, 2015

(1) Description of Plan

The following description of the Truno Retail Technology Solutions 401(k) 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 defined contribution plan covering the employees of Cash Register Services, Inc (the "Organization"). The Plan is referred to as a "safe harbor 401(k) plan." The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan was initiated on January 1, 2009.

Date of management's review - Management has evaluated subsequent events through October 15, 2016, the date which the financial statements were available to be issued.

Eligibility - All employees who have completed one year or more of service and have attained the age of 21 are eligible to become participants on the first day of the quarter following the date the Plan's requirements are satisfied.

Contributions - Participants in the Plan may elect to contribute up to the IRS allowed maximum of their adjusted compensation on a before-tax basis to the Plan. Participants direct the investment of their contributions into various investment options offered by the plan. The Plan currently offers twenty-one mutual funds as investment options. Plan trustees also limit the amount of contribution which can be made by highly-compensated employees. Each year, the Organization may make a non-elective "safe harbor" matching contribution to the Plan to a maximum of 100% of the participants salary deferral, however, only salary deferrals up to 4% of employee payroll compensation will be considered. The non-elective "safe harbor" contribution equal to 4% of the employee's compensation for the plan year can be made at the discretion of its Board of Directors.

Participant accounts - Each participant's account is credited with the participant's contribution and an allocation of (a) the Organization's contributions, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting - Participants are immediately vested in their contributions and the Organization's "safe harbor" contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100% vested after five years of credited service.

continued

Payment of benefits - On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, or periodic payments over the life of the participant and a designated beneficiary, or a period not extending beyond the life expectancy of the participant and designated beneficiary.

Forfeited accounts - At December 31, 2015 there were $-0-, in forfeited nonvested accounts within the Plan. According to Plan documents, forfeited nonvested accounts may be used to reduce future employer contributions. During the years ended December 31, 2015, employer contributions of $-0-, were reduced by forfeited nonvested accounts.

(2) Summary of accounting policies

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

Investments - Shares of mutual funds are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year-end. Individual investments that exceed 5% of net assets available for benefits are separately identified in the statement of net assets available for benefits with fund information.

Net appreciation (depreciation) in fair value of investments - The Plan presents in the statement of changes in net assets the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Payment of benefits - Benefits are recorded when paid.

continued

(3) Investments

The following presents investments that represent 5 % (five percent) or more of the Plan's net assets.

		2015
New Perspective Fund	$	190,168
American Balanced Fund		183,638
Capital World Growth & Income		186,686
Small Cap World Fund		206,551
American Funds 2020 Target Date		295,704
American Funds 2025 Target Date		223,062
American Funds 2030 Target Date		271,454
American Funds 2035 Target Date		229,387
American Funds 2040 Target Date		358,136
American Funds 2045 Target Date		441,950
American Funds 2050 Target Date		247,829

During the years ended Deceber 31, 2015, the Plan's investments - all of which are held in various mutual funds - (including gains and losses on investments bought and sold, as well as held during each year) appreciated/(depreciated) in value by $(13,097).

		2015
Investment Company of America	$	(4,251)
Growth Fund of America		6,590
New Perspective Fund		7,069
Bond Fund of America		(488)
Fundamental Investors Fund		2,098
American Balanced Fund		1,849
Capital Income Builder Fund		(2,890)
Europacific Growth Fund		(1,955)
Capital World Growth & Income		(6,170)
Small Cap World Fund		(915)
American Funds 2010 Target Date		143
American Funds 2015 Target Date		(738)
American Funds 2020 Target Date		(3,221)
American Funds 2025 Target Date		(2,243)
American Funds 2030 Target Date		(2,472)
American Funds 2035 Target Date		(1,642)
American Funds 2040 Target Date		(1,614)
American Funds 2045 Target Date		(136)
American Funds 2050 Target Date		(1,607)
Money Market Fund		(19)
American Funds 2055 Target Date		(485)
	$	(13,097)

continued

All of the assets of the Plan are participant directed, as such, the entire statement of net assets available for benefits and the statement of changes in net assets available for benefits as of and for the years ended December 31, 2015 would be considered as disclosure for participant directed activity.

(4) Plan Termination

Although they have not expressed any intent to do so, the Association has the right under the Plan to discontinue their 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% vested in their accounts.

(5) Tax Status

The U.S. Treasury Department has not advised that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is a qualified plan and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan 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 the Plan is not longer subject to income tax examinations for years prior to December 31, 2011.

(6) Risks and Uncertainties

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

(7) Related Parties

There were no transactions with parties-in-interest during the year ended December 31, 2015.

continued

(8) Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

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

Level 2
Inputs to the valuation methodology include: (a.) quoted prices for similar assets or liabilities in active markets; (b.) quoted prices for identical or similar assets or liabilities in inactive markets; (c.) inputs other than quoted prices that are observable for the asset or liability; (d.) 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 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 for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015.

December 31, 2015	Unfunded Commitments		Level 1	Level 2	Level 3
Mutual Funds	n/a	$	3,605,307	-	-
Other			-	-	-
Total Fair Value at December 31, 2015		$	3,605,307	-	-

(9) Reconciliation of Financial Statements with Form 5500

The following is a reconciliation of certain captions and amounts in the statement of changes in net assets available for plan benefits for the year ended December 31, 2015, to Form 5500.

		Admin. Expenses	Total Contributions	Benefits Paid
Per financial statements	$	-	687,925	219,160
Classification differences earnings, transfers and forfeitures		-	-	-
Per Form 5500	$	-	687,925	219,160

continued

SUPPLEMENTAL INFORMATION

Schedule 1

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Schedule of Assets Held for Investment Purposes

December 31, 2015

		December 31, 2015	
		Current cost	Current value
Mutual funds			
Investment Company of America	$	72,407	68,156
Growth Fund of America		158,698	165,288
New Perspective Fund		183,099	190,168
Bond Fund of America		76,405	75,917
Fundamental Investors Fund		133,285	135,383
American Balanced Fund		181,789	183,638
Capital Income Builder Fund		81,365	78,475
Europacific Growth Fund		87,813	85,858
Capital World Growth & Income		192,856	186,686
Small Cap World Fund		207,465	206,551
American Funds 2010 Target Date		4,023	4,166
American Funds 2015 Target Date		47,112	46,374
American Funds 2020 Target Date		298,926	295,704
American Funds 2025 Target Date		225,305	223,062
American Funds 2030 Target Date		273,926	271,454
American Funds 2035 Target Date		231,029	229,387
American Funds 2040 Target Date		359,750	358,136
American Funds 2045 Target Date		442,086	441,950
American Funds 2050 Target Date		249,436	247,829
Money Market Fund		68,463	68,443
American Funds 2055 Target Date		43,167	42,682
	$	3,618,405	3,605,307
Total Investments	$	3,618,405	3,605,307

See accompanying auditors' report.

Schedule 2

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Schedule of Reportable Transactions

December 31, 2015

December 31, 2015

Description of asset	Purchase price	Selling price	Cost of the asset	Fair value of the asset	Net gain or (loss)
	$ -	-	-	-	-
	$ -	-	-	-	-

See accompanying auditors' report.

Schedule 3

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Statement of Net Assets Available for Benefits With Fund Information

December 31, 2015

Fund	Cash equivalents	Receivables	Investments	Total assets	Liabilities	Net assets available for benefits
Money market	$ -	-	-	-	-	-
Employer contribution	-	-	-	-	-	-
Benefit claims payable	-	-	-	-	-	-
Investment Company of America	-	-	68,156	68,156	-	68,156
Growth Fund of America	-	-	165,288	165,288	-	165,288
New Perspective Fund	-	-	190,168	190,168	-	190,168
Bond Fund of America			75,917	75,917		75,917
Fundamental Investors Fund	-	-	135,383	135,383	-	135,383
American Balanced Fund			183,638	183,638		183,638
Capital Income Builder Fund	-	-	78,475	78,475	-	78,475
Europacific Growth Fund	-	-	85,858	85,858	-	85,858
Capital World Growth & Income	-	-	186,686	186,686	-	186,686
Small Cap World Fund	-	-	206,551	206,551	-	206,551
American Funds 2010 Target Date	-	-	4,166	4,166	-	4,166
American Funds 2015 Target Date	-	-	46,374	46,374	-	46,374
American Funds 2020 Target Date	-	-	295,704	295,704	-	295,704
American Funds 2025 Target Date	-	-	223,062	223,062	-	223,062
American Funds 2030 Target Date	-	-	271,454	271,454	-	271,454
American Funds 2035 Target Date	-	-	229,387	229,387	-	229,387
American Funds 2040 Target Date	-	-	358,136	358,136	-	358,136
American Funds 2045 Target Date	-	-	441,950	441,950	-	441,950
American Funds 2050 Target Date	-	-	247,829	247,829	-	247,829
Money Market Fund	-	-	68,443	68,443	-	68,443
American Funds 2055 Target Date	-	-	42,682	42,682	-	42,682
	$ -	-	3,605,307	3,605,307	-	3,605,307

See accompanying auditors' report.

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Statement of Changes in Net Assets Available for Benefits With Fund Information

Year ended December 31, 2015

	Additions						
	Investment Income			Contributions			
Fund	Realized gains (losses)	Unrealized appr (depr) in FMV	Total	Participant	Employer	Total	Total additions
American Funds	$						
Investment Company of America	-	(4,251)	(4,251)	12,274	6,911	19,185	14,934
Growth Fund of America	-	6,590	6,590	15,780	13,454	29,234	35,824
New Perspective Fund	-	7,069	7,069	16,187	12,067	28,254	35,323
Bond Fund of America	-	(488)	(488)	14,264	9,485	23,749	23,261
Fundamental Investors Fund	-	2,098	2,098	36,021	17,363	53,384	55,482
American Balanced Fund	-	1,849	1,849	17,790	14,104	31,894	33,743
Capital Income Builder Fund	-	(2,890)	(2,890)	12,889	10,149	23,038	20,148
Europacific Growth Fund	-	(1,955)	(1,955)	7,512	6,633	14,145	12,190
Capital World Growth & Income	-	(6,170)	(6,170)	17,444	12,813	30,257	24,087
Small Cap World Fund	-	(915)	(915)	18,816	9,229	28,045	27,130
American Funds 2010 Target Date	-	143	143	1,659	644	2,303	2,446
American Funds 2015 Target Date	-	(738)	(738)	1,401	838	2,239	1,501
American Funds 2020 Target Date	-	(3,221)	(3,221)	45,835	21,138	66,973	63,752
American Funds 2025 Target Date	-	(2,243)	(2,243)	19,041	16,063	35,104	32,861
American Funds 2030 Target Date	-	(2,472)	(2,472)	50,653	16,327	66,980	64,508
American Funds 2035 Target Date	-	(1,642)	(1,642)	20,697	18,527	39,224	37,582
American Funds 2040 Target Date	-	(1,614)	(1,614)	22,338	21,602	43,940	42,326
American Funds 2045 Target Date	-	(136)	(136)	29,427	22,728	52,155	52,019
American Funds 2050 Target Date	-	(1,607)	(1,607)	25,473	21,583	47,056	45,449
Money Market Fund	-	(19)	(19)	18,840	6,204	25,044	25,025
American Funds 2055 Target Date	-	(485)	(485)	14,611	11,111	25,722	25,237
	$ -	(13,097)	(13,097)	418,952	268,973	687,925	674,828

See accompanying auditors' report.

Schedule 4

Deductions						Net Assets Available for Benefits	
Benefits paid	Administrative expenses	Total deductions	Increase before transfers	Participant transfers & interfund transfers	Net increase (decrease) in current year	Beginning of year	End of year
3,512	-	3,512	11,422	(12,738)	(1,316)	69,472	68,156
1,907	-	1,907	33,917	(16,700)	17,217	148,071	165,288
386	-	386	34,937	96	35,033	155,135	190,168
17,148	-	17,148	6,113	(588)	5,525	70,392	75,917
2,247	-	2,247	53,235	(1,302)	51,933	83,450	135,383
11,370	-	11,370	22,373	(8,374)	13,999	169,639	183,638
11,415	-	11,415	8,733	8,284	17,017	61,458	78,475
109	-	109	12,081	(3,091)	8,990	76,868	85,858
899	-	899	23,188	19,334	42,522	144,163	186,685
-	-	-	27,130	62,896	90,026	116,525	206,551
70,038	-	70,038	(67,592)	742	(66,850)	71,016	4,166
-	-	-	1,501	883	2,384	43,990	46,374
2,370	-	2,370	61,382	-	61,382	234,322	295,704
-	-	-	32,861	870	33,731	189,331	223,062
15,298	-	15,298	49,210	862	50,072	221,382	271,454
-	-	-	37,582	859	38,441	190,946	229,387
-	-	-	42,326	(16,818)	25,508	332,628	358,136
74,975	-	74,975	(22,956)	846	(22,110)	464,060	441,950
1,970	-	1,970	43,479	5,856	49,335	198,494	247,829
5,212	-	5,212	19,813	(41,917)	(22,104)	90,548	68,444
304	-	304	24,933	-	24,933	17,749	42,682
219,160	-	219,160	455,668	-	455,668	3,149,639	3,605,307

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

ension Benefit Guaranty Corporatic

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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan;
- ☐ a multiple-employer plan (Filers checking this box 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
Truno Retail Technology Solutions 401k Plan

1b Three-digit plan number (PN) ► 001

1c Effective date of plan 01/01/2009

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

Cash Register Services, Inc.

13912 FM 1730

US Lubbock TX 79424

2b Employer Identification Number (EIN)
75-2406207

2c Plan Sponsor's telephone number
(806) 792-2885

2d Business code (see instructions)
541519

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	X [signature]	9-14-2016	Brad Ralston
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	X [signature]	9-14-2016	Brad Ralston
	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)

Preparer's telephone number

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**	132
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)**	132
a(2) Total number of active participants at the end of the plan year	**6a(2)**	212
b Retired or separated participants receiving benefits	**6b**	27
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2), 6b,** and **6c.**	**6d**	239
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	239
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	154
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:

2G 2J 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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		**b General Schedules**		
(1)	[ ] **R** (Retirement Plan Information)	**(1)**	[X]	**H** (Financial Information)
(2)	[ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	**(2)**	[ ]	**I** (Financial Information - Small Plan)
		(3)	[ ]	**A** (Insurance Information)
		(4)	[ ]	**C** (Service Provider Information)
(3)	[ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	**(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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Schedule 1

TRUNO RETAIL TECHNOLOGY SOLUTIONS
401k PLAN

Schedule of Assets Held for Investment Purposes

December 31, 2015

	December 31, 2015	
	Current cost	Current value
Mutual funds		
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	$ 3,618,405	3,605,307
Total Investments	$ 3,618,405	3,605,307

See accompanying auditors' report.