

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>FLYNN RESTAURNANT 401(K) PROFIT SHARING PLAN AND TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>11/01/2001</u>
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) <u>APPLE AMERICAN GROUP</u> <u>6200 OAK TREE BLVD.</u> <u>INDEPENDENCE, OH 44131</u>	2b Employer Identification Number (EIN) <u>91-2115263</u> 2c Plan Sponsor's telephone number <u>216-525-2775</u> 2d Business code (see instructions) <u>722511</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/17/2016</u>	<u>RONALD S. IGARASHI</u>
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 2428
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) 2224
a(2) Total number of active participants at the end of the plan year	6a(2) 2625
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 293
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2918
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 2918
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1728
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 113
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> 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)
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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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan FLYNN RESTAURNANT 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 APPLE AMERICAN GROUP	D Employer Identification Number (EIN) 91-2115263	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	335-80100	123	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	1133617

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	975590
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c Additions: (1) Contributions deposited during the year	7c(1)	157225	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	28079	
(4) Transferred from separate account	7c(4)	148911	
(5) Other (specify below)..... ▶ LOAN REPAYMENT-PRINCIPALR REALLOCATED GAIN/LOSS TRANSFER FROMOUTSIDE NW-PRINCIPAL	7c(5)	27535	

(6) Total additions	7c(6)	361750
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d Total of balance and additions (add lines 7b and 7c(6))	7d	1337340
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	73483
(2) Administration charge made by carrier	7e(2)	4896
(3) Transferred to separate account	7e(3)	73858
(4) Other (specify below)..... ▶ FORFEITURE LOAN WITHDRAWAL	7e(4)	51486

(5) Total deductions	7e(5)	203723
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1133617
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 FLYNN RESTAURNANT 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 APPLE AMERICAN GROUP	D Employer Identification Number (EIN) 91-2115263	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MGO SECURITIES CORP24400 CHAGRIN BLVD SUITE 310 BEACHWOOD, OH 44122

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

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

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

MOSKAL GROSS ORCHOSKY

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 37	TPA	115977	Yes ☒ No ☐	Yes ☐ No ☒	18253	Yes ☐ No ☒

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49 64 99	CUSTODIAN/RECORD KEEPER	35175	Yes ☒ No ☐	Yes ☐ No ☒	14478	Yes ☐ No ☒

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

MGO INVESTMENT ADVISORS

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27 28 31 38	INV ADVISOR	25067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MOSKAL GROSS ORCHOSKY	49 64	17589
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE	ONE NATIONWIDE PLAZA COLUMBUS, OH 43215	ADMINISTRATIVE/SERVICE FEE
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
NATIONWIDE	49 64	12533
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MGO INVESTMENT ADVISORS	24400 CHAGRIN BLVD SUITE 310 BEACHWOOD, OH 44122	ADVISORY/SERVICE FEE
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
NATIONWIDE	49 64	1944
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOSKAL GROSS ORCHOSKY INC.	24400 CHAGRIN BLVD SUITE 310 BEACHWOOD, OH 44122	STATEMENT

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 FLYNN RESTAURNANT 401(K) PROFIT SHARING PLAN AND TRUST		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 APPLE AMERICAN GROUP		D Employer Identification Number (EIN) 91-2115263

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	26730	18448
	(2) Participant contributions	1b(2)	194641	200609
	(3) Other.....	1b(3)		0
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)		
	(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)	1621812	1740399
	(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)	28045281	30814211
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	975590	1133617
	(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	30864054	33907284

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	30864054	33907284
---	-----------	----------	----------

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)	890050	
(B) Participants	2a(1)(B)	4470270	
(C) Others (including rollovers)	2a(1)(C)	478701	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5839021
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)	67241	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		67241
(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)		0
(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)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-127525
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5778737

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2735507	
(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)		2735507
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)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2735507

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3043230
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: MEADEN & MOORE, LTD

(2) EIN: 34-1818258

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

	Yes	No	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.)		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.)		X		
e Was this plan covered by a fidelity bond?	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?		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?		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?		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.)	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.)		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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>FLYNN RESTAURNANT 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>APPLE AMERICAN GROUP</u>	D Employer Identification Number (EIN) <u>91-2115263</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-4156830</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

FLYNN RESTAURANT GROUP 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2015

INDEX

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, 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 our audits. We conducted our 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 Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of December 31, 2015 and 2014, and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2015 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio
October 14, 2016

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	December 31	
	<u>2015</u>	<u>2014</u>
ASSETS		
Receivable - Employer contributions	\$ 18,448	\$ 36,878
Receivable - Employee contributions	200,609	193,057
Notes receivable from participants	<u>1,740,399</u>	<u>1,649,167</u>
 Total Receivables	 1,959,456	 1,879,102
Investments at Fair Value:		
Mutual Funds	29,489,850	26,550,143
Common Collective Trust	1,324,361	1,495,137
General Account	<u>1,133,617</u>	<u>975,590</u>
 Investments at Fair Value	 <u>31,947,828</u>	 <u>29,020,870</u>
 Total Assets	 33,907,284	 30,899,972
LIABILITIES	<u>-</u>	<u>-</u>
 Net Assets Available for Benefits	 <u>\$ 33,907,284</u>	 <u>\$ 30,899,972</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 890,050	\$ 724,498
Employee	4,470,270	3,471,830
Rollover	<u>478,701</u>	<u>573,232</u>
	5,839,021	4,769,560
Investment Income:		
Interest income on notes receivable from participants	67,241	59,980
Net unrealized/realized appreciation (depreciation)	<u>(163,443)</u>	<u>1,569,767</u>
Total Investment Income	(96,202)	1,629,747
Deductions from Net Assets Attributed to:		
Benefits paid to participants	<u>2,735,507</u>	<u>2,069,407</u>
Net Increase	3,007,312	4,329,900
Net Assets Available for Benefits:		
Beginning of Year	<u>30,899,972</u>	<u>26,570,072</u>
End of Year	<u>\$ 33,907,284</u>	<u>\$ 30,899,972</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (Custodian). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended and restated effective November 1, 2015 to incorporate past amendments and changes in the tax law. The name of the Plan was also changed from Apple American Group, LLC 401(k) Profit Sharing Plan and Trust to Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust effective November 1, 2015.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), and Pan American Group, LLC (effective 2015).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee
- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of the participant's salary reduction contribution.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2015 and 2014.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

Former participants of Apple Northwest, LLC 401(k) Profit Sharing Plan use the following schedule:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Forfeitures:

Forfeited non-vested accounts totaled \$14,145 and \$7,987 as of December 31, 2015 and 2014, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

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

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees, which are netted against earnings on the financial statement, amounted to \$109,359 and \$129,271 as of December 31, 2015 and 2014, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

Reclassifications:

Certain amounts have been reclassified to conform with current year presentation.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2016, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

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

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

Collective Investment Fund, Continued:

The Collective Investment Fund consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 29,489,850	\$ -	\$ -	\$ 29,489,850
Collective Investment Fund	-	1,324,361	-	1,324,361
General Account	-	-	1,133,617	1,133,617
	<u>\$ 29,489,850</u>	<u>\$ 1,324,361</u>	<u>\$ 1,133,617</u>	<u>\$ 31,947,828</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26,550,143	\$ -	\$ -	\$ 26,550,143
Collective Investment Fund	-	1,495,137	-	1,495,137
General Account	-	-	975,590	975,590
	<u>\$ 26,550,143</u>	<u>\$ 1,495,137</u>	<u>\$ 975,590</u>	<u>\$ 29,020,870</u>

For the years ended December 31, 2015 and 2014, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2015 and 2014:

	Level 3 Assets Year Ended December 31, 2015 General Account	Level 3 Assets Year Ended December 31, 2014 General Account
Balance, Beginning of year	\$ 975,590	\$ 988,169
Unrealized gains relating to instruments still held at the reporting date	20,550	18,789
Purchases	262,445	165,599
Sales	(124,968)	(196,967)
Balance, end of year	<u>\$ 1,133,617</u>	<u>\$ 975,590</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 20,550</u>	<u>\$ 18,789</u>

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of value for those inputs:

December 31, 2015

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 1,123,142	Discounted Cash Flow	Installment Cashout	0.44%	2.94%

December 31, 2014

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 987,880	Discounted Cash Flow	Installment Cashout	3.15%	3.64%

NOTES TO FINANCIAL STATEMENTS

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2015, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

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

	2015	2014
Investments	\$ 31,947,828	\$ 29,020,870
Notes receivable from participants	\$ 1,646,709	\$ 1,416,712
Interest income on notes receivable from participants	\$ 67,241	\$ 59,980
Net unrealized/realized appreciation (depreciation)	\$ (163,443)	\$ 1,569,767

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Trust Company. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

7 Subsequent Events

The Plan was amended effective August 18, 2016 to allow former Covelli Enterprises employees to participate in the Plan.

NOTES TO FINANCIAL STATEMENTS

8 Reconciliation of Financial Statements to Form 5500

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

	December 31 2014
Net assets available for benefits per the financial statements	\$ 30,899,972
Other	(35,918)
Net assets available for benefits per the Form 5500	\$ 30,864,054

The following is a reconciliation of net loss per the financial statements to the Form 5500 for 2015 Plan year:

	December 31 2015
Net income per the financial statements	\$ 3,007,312
Difference in beginning net asset value	35,918
Net income per the Form 5500	\$ 3,043,230

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Alger Capital Appreciation Institutional Fund	Mutual Fund	N/A	\$ 132
	AllianzGI NFJ International Value Fund	Mutual Fund	N/A	290
	AllianzGI Technology Fund	Mutual Fund	N/A	154,532
	American Beacon Bridgeway Large Cap Value Fund	Mutual Fund	N/A	2,058
	American Funds American Balanced Fund R5	Mutual Fund	N/A	251,092
	American Funds American Balanced Fund R6	Mutual Fund	N/A	7,360,292
	American Funds American Century Income and Growth Fund	Mutual Fund	N/A	4,214
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	43,249
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	216,893
	American Funds EuroPacific Growth Fund R5	Mutual Fund	N/A	40,558
	American Funds EuroPacific Growth Fund R6	Mutual Fund	N/A	969,037
	American Funds Growth Fund of America R3	Mutual Fund	N/A	9,397
	American Funds Income Fund of America R3	Mutual Fund	N/A	183,742
	American Funds Income Fund of America R5	Mutual Fund	N/A	30,505
	American Funds Income Fund of America R6	Mutual Fund	N/A	740,878
	American Funds New World R6	Mutual Fund	N/A	145
	American Funds Washington Mutual R3	Mutual Fund	N/A	826
	American Funds Washington Mutual R6	Mutual Fund	N/A	285,013
	Baron Growth Fund	Mutual Fund	N/A	102
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	161,629
	Blackrock High Yield Bond Fund	Mutual Fund	N/A	73
*	BOA Fixed Rate Fund	General Account	N/A	1,133,617
	Buffalo Flexible Income Fund	Mutual Fund	N/A	322
	Cambiar Aggressive Value Investor Fund	Mutual Fund	N/A	4,681
	Columbia Emerging Markets Bond Fund	Mutual Fund	N/A	50
	Davis Financial Fund	Mutual Fund	N/A	5,521
	Deutsche Global Infrastructure Fund	Mutual Fund	N/A	927
	Deutsche Mid Cap Value Fund	Mutual Fund	N/A	126
	DFA Global Real Estate Securities	Mutual Fund	N/A	29,193
	DFA Real Estate Securities	Mutual Fund	N/A	161
	DFA U.S. Targeted Value	Mutual Fund	N/A	121
	Diamond Hill Small Cap Fund	Mutual Fund	N/A	337,267
	Dreyfus Appreciation Fund	Mutual Fund	N/A	16,959
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	42,507
	Federated Bond Fund	Mutual Fund	N/A	1,605,211
	Federated High Yield Trust Fund	Mutual Fund	N/A	983
	Fidelity Advisor Equity Income Fund	Mutual Fund	N/A	1,546
	Fidelity Advisor Growth Opportunity Fund	Mutual Fund	N/A	2,902
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	2,461,591
	FPA Crescent Fund	Mutual Fund	N/A	323
	Franklin Biotechnology Discovery Fund	Mutual Fund	N/A	34,340
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	1,088,294
	Franklin Utilities Fund	Mutual Fund	N/A	86,713
	Gateway Fund	Mutual Fund	N/A	119,826
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	45,690
	INTECH U.S. Core Fund	Mutual Fund	N/A	1,051
	Invesco Growth and Income Fund	Mutual Fund	N/A	662,594
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	720,683
	Ivy High Income Fund	Mutual Fund	N/A	947
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	94,340
	Janus Twenty Fund	Mutual Fund	N/A	2,561,914
	JPMorgan Intrepid Growth Fund	Mutual Fund	N/A	3,222
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	805,339
	Lazard Global Listed Infrastructure	Mutual Fund	N/A	1,092
*	Nationwide Government Bond Fund	Mutual Fund	N/A	698,533
*	Nationwide Money Market Fund	Mutual Fund	N/A	984,364
*	Nationwide S&P 500 Index Fund	Mutual Fund	N/A	90,143
	Neuberger Berman Genesis Trust Fund	Mutual Fund	N/A	1,317,267
	Oppenheimer Global Fund	Mutual Fund	N/A	1,719,033
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	140,343
	Oppenheimer International Bond Fund	Mutual Fund	N/A	3,497
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	60,702
	PIMCO All Asset Fund	Mutual Fund	N/A	55,443
	PIMCO Emerging Markets Currency Fund	Mutual Fund	N/A	48
	PIMCO Income Fund	Mutual Fund	N/A	57,142
	PIMCO RAE Fundamental PLUS Fund	Mutual Fund	N/A	28,882
	PIMCO Real Return Fund	Mutual Fund	N/A	25,400
	Pioneer Bond Fund	Mutual Fund	N/A	78,556
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	165,512

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e)
				Current Value
	RidgeWorth Aggressive Growth Stock Fund	Mutual Fund	N/A	17,852
	Rydex Biotechnology Fund	Mutual Fund	N/A	655
	Scout International Fund	Mutual Fund	N/A	388
	T. Rowe Price Capital Appreciation	Mutual Fund	N/A	648
	T. Rowe Price Health Sciences	Mutual Fund	N/A	15,194
	T. Rowe Price Mid-Cap Value Fund	Mutual Fund	N/A	1,679,570
	Templeton Foreign Fund	Mutual Fund	N/A	42,107
	Templeton Global Bond Fund	Mutual Fund	N/A	58,240
	Vanguard 500 Index Fund	Mutual Fund	N/A	33,424
	Vanguard Emerging Market Stock Index Fund	Mutual Fund	N/A	1,124
	Vanguard Total Bond Market Index Fund	Mutual Fund	N/A	3,692
	Vanguard Total International Stock Index Fund	Mutual Fund	N/A	7,569
	Vanguard Total Stock Market Index Fund	Mutual Fund	N/A	238,289
	Victory Fund for Income	Mutual Fund	N/A	180,567
	Wells Fargo Advantage Adjustable Rate Government Fund	Mutual Fund	N/A	6,478
	Vanguard Equity Income Fund	Mutual Fund	N/A	70,437
	Wilmington Trust Equity 500 Index Fund	Collective Investment Fund	N/A	1,324,361
	American Funds AMCAP Fund R1	Mutual Fund	N/A	85
	Touchstone International Small Cap Fund Class A	Mutual Fund	N/A	6,526
	Emerald Banking and Finance Institutional Fund	Mutual Fund	N/A	38,200
	Pimco StocksPLUS International Fund	Mutual Fund	N/A	10,249
	BlackRock S&P 500 Stock Fund	Mutual Fund	N/A	87
	American Century Mid Cap Value A Fund	Mutual Fund	N/A	3,455
	AB Global Bond Fund	Mutual Fund	N/A	4,813
	Vanguard REIT Indes Adm	Mutual Fund	N/A	482
	Janus Global Life Sciences I Fund	Mutual Fund	N/A	1,332
	Wells Fargo C&B Mid Cap Value A Fund	Mutual Fund	N/A	2,492
	Wells Fargo Discovery A Fund	Mutual Fund	N/A	79
	Wells Fargo Special Mid Cap Value A Fund	Mutual Fund	N/A	159,957
	Abredeen Diversified Alternatives A Fund	Mutual Fund	N/A	234
	Aberdeen Equity Long-Short Fund	Mutual Fund	N/A	240
	Harbor Capital Appreciation Instl Fund	Mutual Fund	N/A	6,876
	Invesco Technology A Fund	Mutual Fund	N/A	22
	Emerald Growth A Fund	Mutual Fund	N/A	86,381
	JPMorgan Value Advantage A Fund	Mutual Fund	N/A	9,528
	Rydex Health Care Class H Fund	Mutual Fund	N/A	48,892
	American Funds New Economy R6 Fund	Mutual Fund	N/A	14,513
	American Funds New Perspective R6 Fund	Mutual Fund	N/A	7,339
	ClearBridge Small Cap Growth A Fund	Mutual Fund	N/A	54
	Wells Fargo Small Cap Value A Fund	Mutual Fund	N/A	8
	Franklin Mutual European Fund	Mutual Fund	N/A	92,424
	Invesco Corporate Bond A Fund	Mutual Fund	N/A	16,641
	Vanguard Explorer Investor Fund	Mutual Fund	N/A	386
	Vanguard Health Care Investor Fund	Mutual Fund	N/A	475
	Vanguard Mid-Cap Value Index Fund	Mutual Fund	N/A	4,759
	Invesco Energy Fund	Mutual Fund	N/A	37
	Invesco Technology Fund	Mutual Fund	N/A	44
	Subtotal investments			31,947,828
*	Loans to participants	(interest at 4.25%)	N/A	1,740,399
				<u>\$ 33,688,227</u>

* Party-in-interest to the Plan.

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 4085 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
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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	
	☒ 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	Flynn Restaurant 401(k) Profit Sharing Plan and Trust	IRS COPY	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 11/01/2001</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 11/01/2001	
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan 11/01/2001							
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) Apple American Group 6200 Oak Tree Blvd. Independence OH 44131						
2b Employer Identification Number (EIN)							
2c Plan Sponsor's telephone number (216) 525-2775							
2d Business code (see instructions) 722511							

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		10/12/16	Ronald S. Igarashi
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
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:		3c Administrator's telephone number
a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 2,428
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) 2,224
a(2) Total number of active participants at the end of the plan year		6a(2) 2,625
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits		6c 293
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d 2,918
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e.		6f 2,918
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 1,728
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 113
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T		
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 (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)		(1) ☒ 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) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ <u>1</u> 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 A
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Insurance Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974 (ERISA).▶ **File as an attachment to Form 5500.**▶ Insurance companies are required to provide the information
pursuant to ERISA section 103(a)(2).

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

Flynn Restaurant Group 401(k) PSP

C Plan sponsor's name as shown on line 2a of Form 5500

Apple American Group

B Three-digit

plan number (PN) ▶

001

D Employer Identification Number (EIN)

91-2115263

Part I**Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract
on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.**1 Coverage Information:****(a) Name of insurance carrier**

NATIONWIDE LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	335-80100	123	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in
descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information		
Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.			
4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	1,133,617
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	975,590
c	Additions: (1) Contributions deposited during the year	7c(1)	157,225
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	28,079
	(4) Transferred from separate account	7c(4)	148,911
	(5) Other (specify below)	7c(5)	27,535
	▶ Loan Repayment-Principal		
	Reallocated Gain/Loss		
	Transfer from Outside NW-Principal		
	(6) Total additions	7c(6)	361,750
d	Total of balance and additions (add lines 7b and 7c(6))	7d	1,337,340
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	73,483
	(2) Administration charge made by carrier	7e(2)	4,896
	(3) Transferred to separate account	7e(3)	73,858
	(4) Other (specify below)	7e(4)	51,486
	▶ Forfeiture		
	Loan Withdrawal		
	(5) Total deductions	7e(5)	203,723
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1,133,617

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	
Specify nature of costs ▶		

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 Flynn Restaurant Group 401(k) PSP	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 Apple American Group	D Employer Identification Number (EIN) 91-2115263	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation MGO SECURITIES CORP 24400 CHAGRIN BLVD SUITE 310 BEACHWOOD	OH 44122
--	----------

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

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

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

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

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

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

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

MOSKAL GROSS ORCHOSKY

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD

OH 44122

(b) Service Code(s) 15 16 17 37

(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
TPA	115,977	Yes ☒ No ☐	Yes ☐ No ☒	18,253	Yes ☐ No ☒

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

NATIONWIDE

ONE NATIONWIDE PLAZA

COLUMBUS

OH 43215

(b) Service Code(s) 15 49 64 99

(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
CUSTODIAN/RECORD KEEPER	35,175	Yes ☒ No ☐	Yes ☐ No ☒	14,478	Yes ☐ No ☒

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

MGO INVESTMENT ADVISORS

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD

OH 44122

(b) Service Code(s) 26 27 28 31 38

(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
Inv Advisor	25,067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MOSKAL GROSS ORCHOSKY	49 64	17,589
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONWIDE ONE NATIONWIDE PLAZA COLUMBUS OH 43215	Administrative/Service Fee	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
	49 64	12,533
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MGO INVESTMENT ADVISORS 24400 CHAGRIN BLVD SUITE 310 BEACHWOOD OH 44122	Advisory/Service Fee	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
	49 64	1,944
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
Moskal Gross Orchosky Inc. 24400 Chagrin Blvd Suite 310 Beachwood OH 44122	Statement	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan Flynn Restaurant Group 401(k) PSP	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 Apple American Group	D Employer Identification Number (EIN) 91-2115263

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: Wilmington TRBR Equity Index 46

b Name of sponsor of entity listed in (a): Nationwide Life Insurance Co

c EIN-PN <u>31-4156830 000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1,324,361
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

c EIN-PN _____	d Entity code _____	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) _____
-----------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: _____

b Name of sponsor of entity listed in (a): _____

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Schedule D (Form 5500) 2015 v. 150123

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan Flynn Restaurant Group 401(k) PSP	B Three-digit plan number (PN) <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 Apple American Group	D Employer Identification Number (EIN) 91-2115263	

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 the 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)	26,730	18,448
(2) Participant contributions	1b(2)	194,641	200,609
(3) Other	1b(3)		0
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)		
(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)	1,621,812	1,740,399
(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)	28,045,281	30,814,211
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	975,590	1,133,617
(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	30,864,054 33,907,284
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	30,864,054 33,907,284

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	890,050
	(B) Participants	2a(1)(B)	4,470,270
	(C) Others (including rollovers)	2a(1)(C)	478,701
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	5,839,021
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)	67,241
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	67,241
(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)	0
(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)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	-127,525
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total	2d	5,778,737

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2,735,507
(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)	2,735,507
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)	0
j Total expenses. Add all expense amounts in column (b) and enter total	2j	2,735,507

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	3,043,230
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: Meaden & Moore, LTD

(2) EIN: 34-1818258

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.)		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.)		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			500,000
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				
p Were in-service distributions made during the plan year?	4p				

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

FLYNN RESTAURANT GROUP 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2015

INDEX

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MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, 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 our audits. We conducted our 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 Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of December 31, 2015 and 2014, and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2015 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

A handwritten signature in dark ink that reads "Meaden & Moore, Ltd." in a cursive, slightly stylized font.

MEADEN & MOORE, LTD.
Cleveland, Ohio
October 14, 2016

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	December 31	
	<u>2015</u>	<u>2014</u>
ASSETS		
Receivable - Employer contributions	\$ 18,448	\$ 36,878
Receivable - Employee contributions	200,609	193,057
Notes receivable from participants	<u>1,740,399</u>	<u>1,649,167</u>
 Total Receivables	 1,959,456	 1,879,102
Investments at Fair Value:		
Mutual Funds	29,489,850	26,550,143
Common Collective Trust	1,324,361	1,495,137
General Account	<u>1,133,617</u>	<u>975,590</u>
 Investments at Fair Value	 <u>31,947,828</u>	 <u>29,020,870</u>
 Total Assets	 33,907,284	 30,899,972
LIABILITIES	<u>—</u>	<u>—</u>
 Net Assets Available for Benefits	 <u>\$ 33,907,284</u>	 <u>\$ 30,899,972</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 890,050	\$ 724,498
Employee	4,470,270	3,471,830
Rollover	<u>478,701</u>	<u>573,232</u>
	5,839,021	4,769,560
Investment Income:		
Interest income on notes receivable from participants	67,241	59,980
Net unrealized/realized appreciation (depreciation)	<u>(163,443)</u>	<u>1,569,767</u>
Total Investment Income	(96,202)	1,629,747
Deductions from Net Assets Attributed to:		
Benefits paid to participants	<u>2,735,507</u>	<u>2,069,407</u>
Net Increase	3,007,312	4,329,900
Net Assets Available for Benefits:		
Beginning of Year	<u>30,899,972</u>	<u>26,570,072</u>
End of Year	<u>\$ 33,907,284</u>	<u>\$ 30,899,972</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (Custodian). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended and restated effective November 1, 2015 to incorporate past amendments and changes in the tax law. The name of the Plan was also changed from Apple American Group, LLC 401(k) Profit Sharing Plan and Trust to Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust effective November 1, 2015.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), and Pan American Group, LLC (effective 2015).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee
- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of the participant's salary reduction contribution.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2015 and 2014.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

<u>Years of Service</u>	<u>Vested %</u>
1	0%
2	25%
3	50%
4	75%
5	100%

Former participants of Apple Northwest, LLC 401(k) Profit Sharing Plan use the following schedule:

<u>Years of Service</u>	<u>Vested %</u>
1	20%
2	40%
3	60%
4	80%
5	100%

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Forfeitures:

Forfeited non-vested accounts totaled \$14,145 and \$7,987 as of December 31, 2015 and 2014, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

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

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees, which are netted against earnings on the financial statement, amounted to \$109,359 and \$129,271 as of December 31, 2015 and 2014, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

Reclassifications:

Certain amounts have been reclassified to conform with current year presentation.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2016, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

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

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

Collective Investment Fund, Continued:

The Collective Investment Fund consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 29,489,850	\$ -	\$ -	\$ 29,489,850
Collective Investment Fund	-	1,324,361	-	1,324,361
General Account	-	-	1,133,617	1,133,617
	<u>\$ 29,489,850</u>	<u>\$ 1,324,361</u>	<u>\$ 1,133,617</u>	<u>\$ 31,947,828</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26,550,143	\$ -	\$ -	\$ 26,550,143
Collective Investment Fund	-	1,495,137	-	1,495,137
General Account	-	-	975,590	975,590
	<u>\$ 26,550,143</u>	<u>\$ 1,495,137</u>	<u>\$ 975,590</u>	<u>\$ 29,020,870</u>

For the years ended December 31, 2015 and 2014, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2015 and 2014:

	Level 3 Assets Year Ended December 31, 2015 General Account	Level 3 Assets Year Ended December 31, 2014 General Account
Balance, Beginning of year	\$ 975,590	\$ 988,169
Unrealized gains relating to instruments still held at the reporting date	20,550	18,789
Purchases	262,445	165,599
Sales	(124,968)	(196,967)
Balance, end of year	<u>\$ 1,133,617</u>	<u>\$ 975,590</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 20,550</u>	<u>\$ 18,789</u>

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of value for those inputs:

December 31, 2015

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 1,123,142	Discounted Cash Flow	Installment Cashout	0.44%	2.94%

December 31, 2014

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 987,880	Discounted Cash Flow	Installment Cashout	3.15%	3.64%

NOTES TO FINANCIAL STATEMENTS

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2015, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

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

	2015	2014
Investments	\$ 31,947,328	\$ 29,020,870
Notes receivable from participants	\$ 1,646,709	\$ 1,416,712
Interest income on notes receivable from participants	\$ 67,241	\$ 59,980
Net unrealized/realized appreciation (depreciation)	\$ (163,443)	\$ 1,569,767

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Trust Company. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

7 Subsequent Events

The Plan was amended effective August 18, 2016 to allow former Covelli Enterprises employees to participate in the Plan.

NOTES TO FINANCIAL STATEMENTS

8 Reconciliation of Financial Statements to Form 5500

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

	<u>December 31 2014</u>
Net assets available for benefits per the financial statements	\$ 30,899,972
Other	<u>(35,918)</u>
Net assets available for benefits per the Form 5500	<u>\$ 30,864,054</u>

The following is a reconciliation of net loss per the financial statements to the Form 5500 for 2015 Plan year:

	<u>December 31 2015</u>
Net income per the financial statements	\$ 3,007,312
Difference in beginning net asset value	<u>35,918</u>
Net income per the Form 5500	<u>\$ 3,043,230</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263

Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Alger Capital Appreciation Institutional Fund	Mutual Fund	N/A	\$ 132
	AllianzGI NFJ International Value Fund	Mutual Fund	N/A	290
	AllianzGI Technology Fund	Mutual Fund	N/A	154,532
	American Beacon Bridgeway Large Cap Value Fund	Mutual Fund	N/A	2,058
	American Funds American Balanced Fund R5	Mutual Fund	N/A	251,092
	American Funds American Balanced Fund R6	Mutual Fund	N/A	7,360,292
	American Funds American Century Income and Growth Fund	Mutual Fund	N/A	4,214
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	43,249
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	216,893
	American Funds EuroPacific Growth Fund R5	Mutual Fund	N/A	40,558
	American Funds EuroPacific Growth Fund R6	Mutual Fund	N/A	969,037
	American Funds Growth Fund of America R3	Mutual Fund	N/A	9,397
	American Funds Income Fund of America R3	Mutual Fund	N/A	183,742
	American Funds Income Fund of America R5	Mutual Fund	N/A	30,505
	American Funds Income Fund of America R6	Mutual Fund	N/A	740,878
	American Funds New World R6	Mutual Fund	N/A	145
	American Funds Washington Mutual R3	Mutual Fund	N/A	826
	American Funds Washington Mutual R6	Mutual Fund	N/A	285,013
	Baron Growth Fund	Mutual Fund	N/A	102
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	161,629
	Blackrock High Yield Bond Fund	Mutual Fund	N/A	73
	BOA Fixed Rate Fund	General Account	N/A	1,133,617
	Buffalo Flexible Income Fund	Mutual Fund	N/A	322
	Cambiar Aggressive Value Investor Fund	Mutual Fund	N/A	4,681
	Columbia Emerging Markets Bond Fund	Mutual Fund	N/A	50
	Davis Financial Fund	Mutual Fund	N/A	5,521
	Deutsche Global Infrastructure Fund	Mutual Fund	N/A	927
	Deutsche Mid Cap Value Fund	Mutual Fund	N/A	126
	DFA Global Real Estate Securities	Mutual Fund	N/A	29,193
	DFA Real Estate Securities	Mutual Fund	N/A	161
	DFA U.S. Targeted Value	Mutual Fund	N/A	121
	Diamond Hill Small Cap Fund	Mutual Fund	N/A	337,267
	Dreyfus Appreciation Fund	Mutual Fund	N/A	16,959
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	42,507
	Federated Bond Fund	Mutual Fund	N/A	1,605,211
	Federated High Yield Trust Fund	Mutual Fund	N/A	983
	Fidelity Advisor Equity Income Fund	Mutual Fund	N/A	1,546
	Fidelity Advisor Growth Opportunity Fund	Mutual Fund	N/A	2,902
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	2,461,591
	FPA Crescent Fund	Mutual Fund	N/A	323
	Franklin Biotechnology Discovery Fund	Mutual Fund	N/A	34,340
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	1,088,294
	Franklin Utilities Fund	Mutual Fund	N/A	86,713
	Gateway Fund	Mutual Fund	N/A	119,826
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	45,690
	INTECH U.S. Core Fund	Mutual Fund	N/A	1,051
	Invesco Growth and Income Fund	Mutual Fund	N/A	662,594
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	720,683
	Ivy High Income Fund	Mutual Fund	N/A	947
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	94,340
	Janus Twenty Fund	Mutual Fund	N/A	2,561,914
	JPMorgan Intrepid Growth Fund	Mutual Fund	N/A	3,222
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	805,339
	Lazard Global Listed Infrastructure	Mutual Fund	N/A	1,092
	Nationwide Government Bond Fund	Mutual Fund	N/A	698,533
	Nationwide Money Market Fund	Mutual Fund	N/A	984,364
	Nationwide S&P 500 Index Fund	Mutual Fund	N/A	90,143
	Neuberger Berman Genesis Trust Fund	Mutual Fund	N/A	1,317,267
	Oppenheimer Global Fund	Mutual Fund	N/A	1,719,033
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	140,343
	Oppenheimer International Bond Fund	Mutual Fund	N/A	3,497
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	60,702
	PIMCO All Asset Fund	Mutual Fund	N/A	55,443
	PIMCO Emerging Markets Currency Fund	Mutual Fund	N/A	48
	PIMCO Income Fund	Mutual Fund	N/A	57,142
	PIMCO RAE Fundamental PLUS Fund	Mutual Fund	N/A	28,882
	PIMCO Real Return Fund	Mutual Fund	N/A	25,400
	Pioneer Bond Fund	Mutual Fund	N/A	78,556
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	165,512

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263

Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RidgeWorth Aggressive Growth Stock Fund	Mutual Fund	N/A	17,852
	Rydex Biotechnology Fund	Mutual Fund	N/A	655
	Scout International Fund	Mutual Fund	N/A	388
	T. Rowe Price Capital Appreciation	Mutual Fund	N/A	648
	T. Rowe Price Health Sciences	Mutual Fund	N/A	15,194
	T. Rowe Price Mid-Cap Value Fund	Mutual Fund	N/A	1,679,570
	Templeton Foreign Fund	Mutual Fund	N/A	42,107
	Templeton Global Bond Fund	Mutual Fund	N/A	58,240
	Vanguard 500 Index Fund	Mutual Fund	N/A	33,424
	Vanguard Emerging Market Stock Index Fund	Mutual Fund	N/A	1,124
	Vanguard Total Bond Market Index Fund	Mutual Fund	N/A	3,692
	Vanguard Total International Stock Index Fund	Mutual Fund	N/A	7,569
	Vanguard Total Stock Market Index Fund	Mutual Fund	N/A	238,289
	Victory Fund for Income	Mutual Fund	N/A	180,567
	Wells Fargo Advantage Adjustable Rate Government Fund	Mutual Fund	N/A	6,478
	Vanguard Equity Income Fund	Mutual Fund	N/A	70,437
	Wilmington Trust Equity 500 Index Fund	Collective Investment Fund	N/A	1,324,361
	American Funds AMCAP Fund R1	Mutual Fund	N/A	85
	Touchstone International Small Cap Fund Class A	Mutual Fund	N/A	6,526
	Emerald Banking and Finance Institutional Fund	Mutual Fund	N/A	38,200
	Pimco StocksPLUS International Fund	Mutual Fund	N/A	10,249
	BlackRock S&P 500 Stock Fund	Mutual Fund	N/A	87
	American Century Mid Cap Value A Fund	Mutual Fund	N/A	3,455
	AB Global Bond Fund	Mutual Fund	N/A	4,813
	Vanguard REIT Index Adm	Mutual Fund	N/A	482
	Janus Global Life Sciences I Fund	Mutual Fund	N/A	1,332
	Wells Fargo C&B Mid Cap Value A Fund	Mutual Fund	N/A	2,492
	Wells Fargo Discovery A Fund	Mutual Fund	N/A	79
	Wells Fargo Special Mid Cap Value A Fund	Mutual Fund	N/A	159,957
	Abredeen Diversified Alternatives A Fund	Mutual Fund	N/A	234
	Aberdeen Equity Long-Short Fund	Mutual Fund	N/A	240
	Harbor Capital Appreciation Instl Fund	Mutual Fund	N/A	6,876
	Invesco Technology A Fund	Mutual Fund	N/A	22
	Emerald Growth A Fund	Mutual Fund	N/A	86,381
	JPMorgan Value Advantage A Fund	Mutual Fund	N/A	9,528
	Rydex Health Care Class H Fund	Mutual Fund	N/A	48,892
	American Funds New Economy R6 Fund	Mutual Fund	N/A	14,513
	American Funds New Perspective R6 Fund	Mutual Fund	N/A	7,339
	ClearBridge Small Cap Growth A Fund	Mutual Fund	N/A	54
	Wells Fargo Small Cap Value A Fund	Mutual Fund	N/A	8
	Franklin Mutual European Fund	Mutual Fund	N/A	92,424
	Invesco Corporate Bond A Fund	Mutual Fund	N/A	16,641
	Vanguard Explorer Investor Fund	Mutual Fund	N/A	386
	Vanguard Health Care Investor Fund	Mutual Fund	N/A	475
	Vanguard Mid-Cap Value Index Fund	Mutual Fund	N/A	4,759
	Invesco Energy Fund	Mutual Fund	N/A	37
	Invesco Technology Fund	Mutual Fund	N/A	44
		Subtotal investments		31,947,828
	Loans to participants	(interest at 4.25%)	N/A	1,740,399
				<u>\$ 33,688,227</u>

* Party-in-interest to the Plan.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>			
A Name of plan Flynn Restaurant Group 401(k) PSP	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 Apple American Group	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 91-2115263</td> </tr> </table>	D Employer Identification Number (EIN) 91-2115263	
D Employer Identification Number (EIN) 91-2115263			

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 31-4156830

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No

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

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

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

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

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year :		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) through (c)	
a Enter the percentage of plan assets held as: Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %	
b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more	
c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____	

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes ☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method ☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes ☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test ☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes ☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes ☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted _____. Enter the applicable code _____ (See instructions for tax law changes and codes).	
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____ and the letter's serial number _____.	
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____.	
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes ☐ No

**Application for Extension of Time
To File Certain Employee Plan Returns**

OMB No. 1545-0212

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at www.irs.gov/form5558

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) Apple American Group Number, street, and room or suite no. (If a P.O. box, see instructions) 6200 Oak Tree Blvd. City or town, state, and ZIP code Independence OH 44131	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 91-2115263 Social security number (SSN) (9 digits XXX-XX-XXXX)											
C Plan name Flynn Restaurant Group 401(k) PSP	<table border="1"><thead><tr><th rowspan="2">Plan number</th><th colspan="3">Plan year ending –</th></tr><tr><th>MM</th><th>DD</th><th>YYYY</th></tr></thead><tbody><tr><td>0 0 1</td><td>12</td><td>31</td><td>2015</td></tr></tbody></table>	Plan number	Plan year ending –			MM	DD	YYYY	0 0 1	12	31	2015
Plan number	Plan year ending –											
	MM	DD	YYYY									
0 0 1	12	31	2015									

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 10 / 15 / 2016 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until 10 / 15 / 2016 to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4 I request an extension of time until / / to file Form 5330.
You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

- a Enter the Code section(s) imposing the tax ► a
- b Enter the payment amount attached ►

b	
c	
- c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date ►

c	
---	--
- 5 **State in detail why you need the extension:**

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

Date ►

FLYNN RESTAURANT GROUP 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2015

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, 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 our audits. We conducted our 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 Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of December 31, 2015 and 2014, and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2015 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." The signature is written in a cursive, flowing style.

MEADEN & MOORE, LTD.
Cleveland, Ohio
October 14, 2016

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	December 31	
	<u>2015</u>	<u>2014</u>
ASSETS		
Receivable - Employer contributions	\$ 18,448	\$ 36,878
Receivable - Employee contributions	200,609	193,057
Notes receivable from participants	<u>1,740,399</u>	<u>1,649,167</u>
 Total Receivables	 1,959,456	 1,879,102
Investments at Fair Value:		
Mutual Funds	29,489,850	26,550,143
Common Collective Trust	1,324,361	1,495,137
General Account	<u>1,133,617</u>	<u>975,590</u>
 Investments at Fair Value	 <u>31,947,828</u>	 <u>29,020,870</u>
 Total Assets	 33,907,284	 30,899,972
LIABILITIES	<u>-</u>	<u>-</u>
 Net Assets Available for Benefits	 <u>\$ 33,907,284</u>	 <u>\$ 30,899,972</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 890,050	\$ 724,498
Employee	4,470,270	3,471,830
Rollover	<u>478,701</u>	<u>573,232</u>
	5,839,021	4,769,560
Investment Income:		
Interest income on notes receivable from participants	67,241	59,980
Net unrealized/realized appreciation (depreciation)	<u>(163,443)</u>	<u>1,569,767</u>
Total Investment Income	(96,202)	1,629,747
Deductions from Net Assets Attributed to:		
Benefits paid to participants	<u>2,735,507</u>	<u>2,069,407</u>
Net Increase	3,007,312	4,329,900
Net Assets Available for Benefits:		
Beginning of Year	<u>30,899,972</u>	<u>26,570,072</u>
End of Year	<u>\$ 33,907,284</u>	<u>\$ 30,899,972</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (Custodian). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended and restated effective November 1, 2015 to incorporate past amendments and changes in the tax law. The name of the Plan was also changed from Apple American Group, LLC 401(k) Profit Sharing Plan and Trust to Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust effective November 1, 2015.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), and Pan American Group, LLC (effective 2015).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee
- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of the participant's salary reduction contribution.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2015 and 2014.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

<u>Years of Service</u>	<u>Vested %</u>
1	0%
2	25%
3	50%
4	75%
5	100%

Former participants of Apple Northwest, LLC 401(k) Profit Sharing Plan use the following schedule:

<u>Years of Service</u>	<u>Vested %</u>
1	20%
2	40%
3	60%
4	80%
5	100%

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Forfeitures:

Forfeited non-vested accounts totaled \$14,145 and \$7,987 as of December 31, 2015 and 2014, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

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

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees, which are netted against earnings on the financial statement, amounted to \$109,359 and \$129,271 as of December 31, 2015 and 2014, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

Reclassifications:

Certain amounts have been reclassified to conform with current year presentation.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2016, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

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

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

Collective Investment Fund, Continued:

The Collective Investment Fund consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 29,489,850	\$ -	\$ -	\$ 29,489,850
Collective Investment Fund	-	1,324,361	-	1,324,361
General Account	-	-	1,133,617	1,133,617
	<u>\$ 29,489,850</u>	<u>\$ 1,324,361</u>	<u>\$ 1,133,617</u>	<u>\$ 31,947,828</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26,550,143	\$ -	\$ -	\$ 26,550,143
Collective Investment Fund	-	1,495,137	-	1,495,137
General Account	-	-	975,590	975,590
	<u>\$ 26,550,143</u>	<u>\$ 1,495,137</u>	<u>\$ 975,590</u>	<u>\$ 29,020,870</u>

For the years ended December 31, 2015 and 2014, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2015 and 2014:

	Level 3 Assets Year Ended December 31, 2015 General Account	Level 3 Assets Year Ended December 31, 2014 General Account
Balance, Beginning of year	\$ 975,590	\$ 988,169
Unrealized gains relating to instruments still held at the reporting date	20,550	18,789
Purchases	262,445	165,599
Sales	(124,968)	(196,967)
Balance, end of year	<u>\$ 1,133,617</u>	<u>\$ 975,590</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 20,550</u>	<u>\$ 18,789</u>

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of value for those inputs:

December 31, 2015

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 1,123,142	Discounted Cash Flow	Installment Cashout	0.44%	2.94%

December 31, 2014

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 987,880	Discounted Cash Flow	Installment Cashout	3.15%	3.64%

NOTES TO FINANCIAL STATEMENTS

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2015, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

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

	2015	2014
Investments	\$ 31,947,828	\$ 29,020,870
Notes receivable from participants	\$ 1,646,709	\$ 1,416,712
Interest income on notes receivable from participants	\$ 67,241	\$ 59,980
Net unrealized/realized appreciation (depreciation)	\$ (163,443)	\$ 1,569,767

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Trust Company. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

7 Subsequent Events

The Plan was amended effective August 18, 2016 to allow former Covelli Enterprises employees to participate in the Plan.

NOTES TO FINANCIAL STATEMENTS

8 Reconciliation of Financial Statements to Form 5500

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

	December 31 2014
Net assets available for benefits per the financial statements	\$ 30,899,972
Other	(35,918)
Net assets available for benefits per the Form 5500	\$ 30,864,054

The following is a reconciliation of net loss per the financial statements to the Form 5500 for 2015 Plan year:

	December 31 2015
Net income per the financial statements	\$ 3,007,312
Difference in beginning net asset value	35,918
Net income per the Form 5500	\$ 3,043,230

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Alger Capital Appreciation Institutional Fund	Mutual Fund	N/A	\$ 132
	AllianzGI NFJ International Value Fund	Mutual Fund	N/A	290
	AllianzGI Technology Fund	Mutual Fund	N/A	154,532
	American Beacon Bridgeway Large Cap Value Fund	Mutual Fund	N/A	2,058
	American Funds American Balanced Fund R5	Mutual Fund	N/A	251,092
	American Funds American Balanced Fund R6	Mutual Fund	N/A	7,360,292
	American Funds American Century Income and Growth Fund	Mutual Fund	N/A	4,214
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	43,249
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	216,893
	American Funds EuroPacific Growth Fund R5	Mutual Fund	N/A	40,558
	American Funds EuroPacific Growth Fund R6	Mutual Fund	N/A	969,037
	American Funds Growth Fund of America R3	Mutual Fund	N/A	9,397
	American Funds Income Fund of America R3	Mutual Fund	N/A	183,742
	American Funds Income Fund of America R5	Mutual Fund	N/A	30,505
	American Funds Income Fund of America R6	Mutual Fund	N/A	740,878
	American Funds New World R6	Mutual Fund	N/A	145
	American Funds Washington Mutual R3	Mutual Fund	N/A	826
	American Funds Washington Mutual R6	Mutual Fund	N/A	285,013
	Baron Growth Fund	Mutual Fund	N/A	102
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	161,629
	Blackrock High Yield Bond Fund	Mutual Fund	N/A	73
*	BOA Fixed Rate Fund	General Account	N/A	1,133,617
	Buffalo Flexible Income Fund	Mutual Fund	N/A	322
	Cambiar Aggressive Value Investor Fund	Mutual Fund	N/A	4,681
	Columbia Emerging Markets Bond Fund	Mutual Fund	N/A	50
	Davis Financial Fund	Mutual Fund	N/A	5,521
	Deutsche Global Infrastructure Fund	Mutual Fund	N/A	927
	Deutsche Mid Cap Value Fund	Mutual Fund	N/A	126
	DFA Global Real Estate Securities	Mutual Fund	N/A	29,193
	DFA Real Estate Securities	Mutual Fund	N/A	161
	DFA U.S. Targeted Value	Mutual Fund	N/A	121
	Diamond Hill Small Cap Fund	Mutual Fund	N/A	337,267
	Dreyfus Appreciation Fund	Mutual Fund	N/A	16,959
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	42,507
	Federated Bond Fund	Mutual Fund	N/A	1,605,211
	Federated High Yield Trust Fund	Mutual Fund	N/A	983
	Fidelity Advisor Equity Income Fund	Mutual Fund	N/A	1,546
	Fidelity Advisor Growth Opportunity Fund	Mutual Fund	N/A	2,902
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	2,461,591
	FPA Crescent Fund	Mutual Fund	N/A	323
	Franklin Biotechnology Discovery Fund	Mutual Fund	N/A	34,340
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	1,088,294
	Franklin Utilities Fund	Mutual Fund	N/A	86,713
	Gateway Fund	Mutual Fund	N/A	119,826
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	45,690
	INTECH U.S. Core Fund	Mutual Fund	N/A	1,051
	Invesco Growth and Income Fund	Mutual Fund	N/A	662,594
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	720,683
	Ivy High Income Fund	Mutual Fund	N/A	947
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	94,340
	Janus Twenty Fund	Mutual Fund	N/A	2,561,914
	JPMorgan Intrepid Growth Fund	Mutual Fund	N/A	3,222
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	805,339
	Lazard Global Listed Infrastructure	Mutual Fund	N/A	1,092
*	Nationwide Government Bond Fund	Mutual Fund	N/A	698,533
*	Nationwide Money Market Fund	Mutual Fund	N/A	984,364
*	Nationwide S&P 500 Index Fund	Mutual Fund	N/A	90,143
	Neuberger Berman Genesis Trust Fund	Mutual Fund	N/A	1,317,267
	Oppenheimer Global Fund	Mutual Fund	N/A	1,719,033
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	140,343
	Oppenheimer International Bond Fund	Mutual Fund	N/A	3,497
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	60,702
	PIMCO All Asset Fund	Mutual Fund	N/A	55,443
	PIMCO Emerging Markets Currency Fund	Mutual Fund	N/A	48
	PIMCO Income Fund	Mutual Fund	N/A	57,142
	PIMCO RAE Fundamental PLUS Fund	Mutual Fund	N/A	28,882
	PIMCO Real Return Fund	Mutual Fund	N/A	25,400
	Pioneer Bond Fund	Mutual Fund	N/A	78,556
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	165,512

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RidgeWorth Aggressive Growth Stock Fund	Mutual Fund	N/A	17,852
	Rydex Biotechnology Fund	Mutual Fund	N/A	655
	Scout International Fund	Mutual Fund	N/A	388
	T. Rowe Price Capital Appreciation	Mutual Fund	N/A	648
	T. Rowe Price Health Sciences	Mutual Fund	N/A	15,194
	T. Rowe Price Mid-Cap Value Fund	Mutual Fund	N/A	1,679,570
	Templeton Foreign Fund	Mutual Fund	N/A	42,107
	Templeton Global Bond Fund	Mutual Fund	N/A	58,240
	Vanguard 500 Index Fund	Mutual Fund	N/A	33,424
	Vanguard Emerging Market Stock Index Fund	Mutual Fund	N/A	1,124
	Vanguard Total Bond Market Index Fund	Mutual Fund	N/A	3,692
	Vanguard Total International Stock Index Fund	Mutual Fund	N/A	7,569
	Vanguard Total Stock Market Index Fund	Mutual Fund	N/A	238,289
	Victory Fund for Income	Mutual Fund	N/A	180,567
	Wells Fargo Advantage Adjustable Rate Government Fund	Mutual Fund	N/A	6,478
	Vanguard Equity Income Fund	Mutual Fund	N/A	70,437
	Wilmington Trust Equity 500 Index Fund	Collective Investment Fund	N/A	1,324,361
	American Funds AMCAP Fund R1	Mutual Fund	N/A	85
	Touchstone International Small Cap Fund Class A	Mutual Fund	N/A	6,526
	Emerald Banking and Finance Institutional Fund	Mutual Fund	N/A	38,200
	Pimco StocksPLUS International Fund	Mutual Fund	N/A	10,249
	BlackRock S&P 500 Stock Fund	Mutual Fund	N/A	87
	American Century Mid Cap Value A Fund	Mutual Fund	N/A	3,455
	AB Global Bond Fund	Mutual Fund	N/A	4,813
	Vanguard REIT Indes Adm	Mutual Fund	N/A	482
	Janus Global Life Sciences I Fund	Mutual Fund	N/A	1,332
	Wells Fargo C&B Mid Cap Value A Fund	Mutual Fund	N/A	2,492
	Wells Fargo Discovery A Fund	Mutual Fund	N/A	79
	Wells Fargo Special Mid Cap Value A Fund	Mutual Fund	N/A	159,957
	Abredeen Diversified Alternatives A Fund	Mutual Fund	N/A	234
	Aberdeen Equity Long-Short Fund	Mutual Fund	N/A	240
	Harbor Capital Appreciation Instl Fund	Mutual Fund	N/A	6,876
	Invesco Technology A Fund	Mutual Fund	N/A	22
	Emerald Growth A Fund	Mutual Fund	N/A	86,381
	JPMorgan Value Advantage A Fund	Mutual Fund	N/A	9,528
	Rydex Health Care Class H Fund	Mutual Fund	N/A	48,892
	American Funds New Economy R6 Fund	Mutual Fund	N/A	14,513
	American Funds New Perspective R6 Fund	Mutual Fund	N/A	7,339
	ClearBridge Small Cap Growth A Fund	Mutual Fund	N/A	54
	Wells Fargo Small Cap Value A Fund	Mutual Fund	N/A	8
	Franklin Mutual European Fund	Mutual Fund	N/A	92,424
	Invesco Corporate Bond A Fund	Mutual Fund	N/A	16,641
	Vanguard Explorer Investor Fund	Mutual Fund	N/A	386
	Vanguard Health Care Investor Fund	Mutual Fund	N/A	475
	Vanguard Mid-Cap Value Index Fund	Mutual Fund	N/A	4,759
	Invesco Energy Fund	Mutual Fund	N/A	37
	Invesco Technology Fund	Mutual Fund	N/A	44
	Subtotal investments			31,947,828
*	Loans to participants	(interest at 4.25%)	N/A	1,740,399
				<u>\$ 33,688,227</u>

* Party-in-interest to the Plan.

FLYNN RESTAURANT GROUP 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2015

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, 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 our audits. We conducted our 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 Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of December 31, 2015 and 2014, and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2015 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio
October 14, 2016

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	December 31	
	<u>2015</u>	<u>2014</u>
ASSETS		
Receivable - Employer contributions	\$ 18,448	\$ 36,878
Receivable - Employee contributions	200,609	193,057
Notes receivable from participants	<u>1,740,399</u>	<u>1,649,167</u>
 Total Receivables	 1,959,456	 1,879,102
Investments at Fair Value:		
Mutual Funds	29,489,850	26,550,143
Common Collective Trust	1,324,361	1,495,137
General Account	<u>1,133,617</u>	<u>975,590</u>
 Investments at Fair Value	 <u>31,947,828</u>	 <u>29,020,870</u>
 Total Assets	 33,907,284	 30,899,972
LIABILITIES	<u>-</u>	<u>-</u>
 Net Assets Available for Benefits	 <u>\$ 33,907,284</u>	 <u>\$ 30,899,972</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 890,050	\$ 724,498
Employee	4,470,270	3,471,830
Rollover	<u>478,701</u>	<u>573,232</u>
	5,839,021	4,769,560
Investment Income:		
Interest income on notes receivable from participants	67,241	59,980
Net unrealized/realized appreciation (depreciation)	<u>(163,443)</u>	<u>1,569,767</u>
Total Investment Income	(96,202)	1,629,747
Deductions from Net Assets Attributed to:		
Benefits paid to participants	<u>2,735,507</u>	<u>2,069,407</u>
Net Increase	3,007,312	4,329,900
Net Assets Available for Benefits:		
Beginning of Year	<u>30,899,972</u>	<u>26,570,072</u>
End of Year	<u>\$ 33,907,284</u>	<u>\$ 30,899,972</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (Custodian). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended and restated effective November 1, 2015 to incorporate past amendments and changes in the tax law. The name of the Plan was also changed from Apple American Group, LLC 401(k) Profit Sharing Plan and Trust to Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust effective November 1, 2015.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), and Pan American Group, LLC (effective 2015).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee
- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of the participant's salary reduction contribution.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2015 and 2014.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

Former participants of Apple Northwest, LLC 401(k) Profit Sharing Plan use the following schedule:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

NOTES TO FINANCIAL STATEMENTS

1 Description of Plan, Continued

Forfeitures:

Forfeited non-vested accounts totaled \$14,145 and \$7,987 as of December 31, 2015 and 2014, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

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

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees, which are netted against earnings on the financial statement, amounted to \$109,359 and \$129,271 as of December 31, 2015 and 2014, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

Reclassifications:

Certain amounts have been reclassified to conform with current year presentation.

NOTES TO FINANCIAL STATEMENTS

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2016, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

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

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

Collective Investment Fund, Continued:

The Collective Investment Fund consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 29,489,850	\$ -	\$ -	\$ 29,489,850
Collective Investment Fund	-	1,324,361	-	1,324,361
General Account	-	-	1,133,617	1,133,617
	<u>\$ 29,489,850</u>	<u>\$ 1,324,361</u>	<u>\$ 1,133,617</u>	<u>\$ 31,947,828</u>

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26,550,143	\$ -	\$ -	\$ 26,550,143
Collective Investment Fund	-	1,495,137	-	1,495,137
General Account	-	-	975,590	975,590
	<u>\$ 26,550,143</u>	<u>\$ 1,495,137</u>	<u>\$ 975,590</u>	<u>\$ 29,020,870</u>

For the years ended December 31, 2015 and 2014, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2015 and 2014:

	Level 3 Assets Year Ended December 31, 2015 General Account	Level 3 Assets Year Ended December 31, 2014 General Account
Balance, Beginning of year	\$ 975,590	\$ 988,169
Unrealized gains relating to instruments still held at the reporting date	20,550	18,789
Purchases	262,445	165,599
Sales	(124,968)	(196,967)
Balance, end of year	<u>\$ 1,133,617</u>	<u>\$ 975,590</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 20,550</u>	<u>\$ 18,789</u>

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of value for those inputs:

December 31, 2015

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 1,123,142	Discounted Cash Flow	Installment Cashout	0.44%	2.94%

December 31, 2014

Instrument	Termination Value	Principal Valuation Technique	Unobservable Inputs	Net Rate	Gross Rate
Insurance Company Investment Contract	\$ 987,880	Discounted Cash Flow	Installment Cashout	3.15%	3.64%

NOTES TO FINANCIAL STATEMENTS

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2015, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

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

	2015	2014
Investments	\$ 31,947,828	\$ 29,020,870
Notes receivable from participants	\$ 1,646,709	\$ 1,416,712
Interest income on notes receivable from participants	\$ 67,241	\$ 59,980
Net unrealized/realized appreciation (depreciation)	\$ (163,443)	\$ 1,569,767

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Trust Company. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

7 Subsequent Events

The Plan was amended effective August 18, 2016 to allow former Covelli Enterprises employees to participate in the Plan.

NOTES TO FINANCIAL STATEMENTS

8 Reconciliation of Financial Statements to Form 5500

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

	December 31 2014
Net assets available for benefits per the financial statements	\$ 30,899,972
Other	(35,918)
Net assets available for benefits per the Form 5500	\$ 30,864,054

The following is a reconciliation of net loss per the financial statements to the Form 5500 for 2015 Plan year:

	December 31 2015
Net income per the financial statements	\$ 3,007,312
Difference in beginning net asset value	35,918
Net income per the Form 5500	\$ 3,043,230

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263

Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Alger Capital Appreciation Institutional Fund	Mutual Fund	N/A	\$ 132
	AllianzGI NFJ International Value Fund	Mutual Fund	N/A	290
	AllianzGI Technology Fund	Mutual Fund	N/A	154,532
	American Beacon Bridgeway Large Cap Value Fund	Mutual Fund	N/A	2,058
	American Funds American Balanced Fund R5	Mutual Fund	N/A	251,092
	American Funds American Balanced Fund R6	Mutual Fund	N/A	7,360,292
	American Funds American Century Income and Growth Fund	Mutual Fund	N/A	4,214
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	43,249
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	216,893
	American Funds EuroPacific Growth Fund R5	Mutual Fund	N/A	40,558
	American Funds EuroPacific Growth Fund R6	Mutual Fund	N/A	969,037
	American Funds Growth Fund of America R3	Mutual Fund	N/A	9,397
	American Funds Income Fund of America R3	Mutual Fund	N/A	183,742
	American Funds Income Fund of America R5	Mutual Fund	N/A	30,505
	American Funds Income Fund of America R6	Mutual Fund	N/A	740,878
	American Funds New World R6	Mutual Fund	N/A	145
	American Funds Washington Mutual R3	Mutual Fund	N/A	826
	American Funds Washington Mutual R6	Mutual Fund	N/A	285,013
	Baron Growth Fund	Mutual Fund	N/A	102
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	161,629
	Blackrock High Yield Bond Fund	Mutual Fund	N/A	73
*	BOA Fixed Rate Fund	General Account	N/A	1,133,617
	Buffalo Flexible Income Fund	Mutual Fund	N/A	322
	Cambiar Aggressive Value Investor Fund	Mutual Fund	N/A	4,681
	Columbia Emerging Markets Bond Fund	Mutual Fund	N/A	50
	Davis Financial Fund	Mutual Fund	N/A	5,521
	Deutsche Global Infrastructure Fund	Mutual Fund	N/A	927
	Deutsche Mid Cap Value Fund	Mutual Fund	N/A	126
	DFA Global Real Estate Securities	Mutual Fund	N/A	29,193
	DFA Real Estate Securities	Mutual Fund	N/A	161
	DFA U.S. Targeted Value	Mutual Fund	N/A	121
	Diamond Hill Small Cap Fund	Mutual Fund	N/A	337,267
	Dreyfus Appreciation Fund	Mutual Fund	N/A	16,959
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	42,507
	Federated Bond Fund	Mutual Fund	N/A	1,605,211
	Federated High Yield Trust Fund	Mutual Fund	N/A	983
	Fidelity Advisor Equity Income Fund	Mutual Fund	N/A	1,546
	Fidelity Advisor Growth Opportunity Fund	Mutual Fund	N/A	2,902
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	2,461,591
	FPA Crescent Fund	Mutual Fund	N/A	323
	Franklin Biotechnology Discovery Fund	Mutual Fund	N/A	34,340
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	1,088,294
	Franklin Utilities Fund	Mutual Fund	N/A	86,713
	Gateway Fund	Mutual Fund	N/A	119,826
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	45,690
	INTECH U.S. Core Fund	Mutual Fund	N/A	1,051
	Invesco Growth and Income Fund	Mutual Fund	N/A	662,594
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	720,683
	Ivy High Income Fund	Mutual Fund	N/A	947
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	94,340
	Janus Twenty Fund	Mutual Fund	N/A	2,561,914
	JPMorgan Intrepid Growth Fund	Mutual Fund	N/A	3,222
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	805,339
	Lazard Global Listed Infrastructure	Mutual Fund	N/A	1,092
*	Nationwide Government Bond Fund	Mutual Fund	N/A	698,533
*	Nationwide Money Market Fund	Mutual Fund	N/A	984,364
*	Nationwide S&P 500 Index Fund	Mutual Fund	N/A	90,143
	Neuberger Berman Genesis Trust Fund	Mutual Fund	N/A	1,317,267
	Oppenheimer Global Fund	Mutual Fund	N/A	1,719,033
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	140,343
	Oppenheimer International Bond Fund	Mutual Fund	N/A	3,497
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	60,702
	PIMCO All Asset Fund	Mutual Fund	N/A	55,443
	PIMCO Emerging Markets Currency Fund	Mutual Fund	N/A	48
	PIMCO Income Fund	Mutual Fund	N/A	57,142
	PIMCO RAE Fundamental PLUS Fund	Mutual Fund	N/A	28,882
	PIMCO Real Return Fund	Mutual Fund	N/A	25,400
	Pioneer Bond Fund	Mutual Fund	N/A	78,556
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	165,512

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust

EIN 91-2115263
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RidgeWorth Aggressive Growth Stock Fund	Mutual Fund	N/A	17,852
	Rydex Biotechnology Fund	Mutual Fund	N/A	655
	Scout International Fund	Mutual Fund	N/A	388
	T. Rowe Price Capital Appreciation	Mutual Fund	N/A	648
	T. Rowe Price Health Sciences	Mutual Fund	N/A	15,194
	T. Rowe Price Mid-Cap Value Fund	Mutual Fund	N/A	1,679,570
	Templeton Foreign Fund	Mutual Fund	N/A	42,107
	Templeton Global Bond Fund	Mutual Fund	N/A	58,240
	Vanguard 500 Index Fund	Mutual Fund	N/A	33,424
	Vanguard Emerging Market Stock Index Fund	Mutual Fund	N/A	1,124
	Vanguard Total Bond Market Index Fund	Mutual Fund	N/A	3,692
	Vanguard Total International Stock Index Fund	Mutual Fund	N/A	7,569
	Vanguard Total Stock Market Index Fund	Mutual Fund	N/A	238,289
	Victory Fund for Income	Mutual Fund	N/A	180,567
	Wells Fargo Advantage Adjustable Rate Government Fund	Mutual Fund	N/A	6,478
	Vanguard Equity Income Fund	Mutual Fund	N/A	70,437
	Wilmington Trust Equity 500 Index Fund	Collective Investment Fund	N/A	1,324,361
	American Funds AMCAP Fund R1	Mutual Fund	N/A	85
	Touchstone International Small Cap Fund Class A	Mutual Fund	N/A	6,526
	Emerald Banking and Finance Institutional Fund	Mutual Fund	N/A	38,200
	Pimco StocksPLUS International Fund	Mutual Fund	N/A	10,249
	BlackRock S&P 500 Stock Fund	Mutual Fund	N/A	87
	American Century Mid Cap Value A Fund	Mutual Fund	N/A	3,455
	AB Global Bond Fund	Mutual Fund	N/A	4,813
	Vanguard REIT Indes Adm	Mutual Fund	N/A	482
	Janus Global Life Sciences I Fund	Mutual Fund	N/A	1,332
	Wells Fargo C&B Mid Cap Value A Fund	Mutual Fund	N/A	2,492
	Wells Fargo Discovery A Fund	Mutual Fund	N/A	79
	Wells Fargo Special Mid Cap Value A Fund	Mutual Fund	N/A	159,957
	Abredeen Diversified Alternatives A Fund	Mutual Fund	N/A	234
	Aberdeen Equity Long-Short Fund	Mutual Fund	N/A	240
	Harbor Capital Appreciation Instl Fund	Mutual Fund	N/A	6,876
	Invesco Technology A Fund	Mutual Fund	N/A	22
	Emerald Growth A Fund	Mutual Fund	N/A	86,381
	JPMorgan Value Advantage A Fund	Mutual Fund	N/A	9,528
	Rydex Health Care Class H Fund	Mutual Fund	N/A	48,892
	American Funds New Economy R6 Fund	Mutual Fund	N/A	14,513
	American Funds New Perspective R6 Fund	Mutual Fund	N/A	7,339
	ClearBridge Small Cap Growth A Fund	Mutual Fund	N/A	54
	Wells Fargo Small Cap Value A Fund	Mutual Fund	N/A	8
	Franklin Mutual European Fund	Mutual Fund	N/A	92,424
	Invesco Corporate Bond A Fund	Mutual Fund	N/A	16,641
	Vanguard Explorer Investor Fund	Mutual Fund	N/A	386
	Vanguard Health Care Investor Fund	Mutual Fund	N/A	475
	Vanguard Mid-Cap Value Index Fund	Mutual Fund	N/A	4,759
	Invesco Energy Fund	Mutual Fund	N/A	37
	Invesco Technology Fund	Mutual Fund	N/A	44
	Subtotal investments			31,947,828
*	Loans to participants	(interest at 4.25%)	N/A	1,740,399
				<u>\$ 33,688,227</u>

* Party-in-interest to the Plan.