

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
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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>2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1984</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>BASS SECURITY SERVICES, INC.</u> <u>26701 RICHMOND ROAD</u> <u>BEDFORD HEIGHTS, OH 44146-1449</u> <u>26701 RICHMOND ROAD</u> <u>BEDFORD HTS., OH 44146-1449</u>	2b Employer Identification Number (EIN) <u>34-1423428</u> 2c Plan Sponsor's telephone number <u>216-755-1200</u> 2d Business code (see instructions) <u>423990</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	DALE BASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ 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	5 236
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) 216
a(2) Total number of active participants at the end of the plan year	6a(2) 194
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 29
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 223
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 223
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 124
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 18
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 2A	
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 2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.	D Employer Identification Number (EIN) 34-1423428	

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 COMPANY
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(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	335-80253	16	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
--

(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** 64273**5** Current value of plan's interest under this contract in separate accounts at year end **5****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. **6d**

Specify nature of costs ▶

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** 117788**c** Additions: (1) Contributions deposited during the year **7c(1)** 7448(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 2166(4) Transferred from separate account **7c(4)** 28(5) Other (specify below) **7c(5)** 284

▶ LOAN REPAYMENT-PRINCIPAL REALLOCATED GAIN/LOSS

(6) Total additions **7c(6)** 9926**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 127714**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 63357(2) Administration charge made by carrier **7e(2)** 36(3) Transferred to separate account **7e(3)** 47(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 63440**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**). **7f** 64274

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 2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.	D Employer Identification Number (EIN) 34-1423428	

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 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
--

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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)

NATIONWIDE

ONE CLEVELAND 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 18 19 26 49 59 60 64 99	CUSTODIAN	17809	Yes ☒ No ☐	Yes ☐ No ☒	4967	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 51	ADVISOR	9887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSKAL GROSS ORCHOSKY INC

24400 CHAGRIN BLVD.
STE 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	THIRD PARTY ADMIN.	1550	Yes ☒ No ☐	Yes ☐ No ☒	4432	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
NATIONWIDE	26 49 64	4943
(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 PROVIDER FEE ADMINISTRATIVE SERVICES FEE	
(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	15 16 17 37	4134
(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	ADVISORY/SERVICE PROVIDER FEE ADMINISTRATIVE SERVICES FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 <u>2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BASS SECURITY SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>34-1423428</u>

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)	30572	20505
	(2) Participant contributions	1b(2)		11772
	(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)	11578	8364
	(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)	4163262	3876235
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	117788	88580
	(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	4323200	4005456

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		5711
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	5711

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4323200	3999745
---	-----------	---------	---------

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)	89132	
(B) Participants	2a(1)(B)	384111	
(C) Others (including rollovers)	2a(1)(C)	32871	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		506114
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)	212	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		212
(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)	223070	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		223070
(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)		-252716
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		476680

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	764394	
(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)		764394
f Corrective distributions (see instructions)	2f		6495
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)	2516	
(3) Investment advisory and management fees	2i(3)	26730	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		29246
j Total expenses. Add all expense amounts in column (b) and enter total	2j		800135

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-323455
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: **BARNES WENDLING CPAS, INC.**

(2) EIN: **34-1463411**

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.)	☒	☐	☐	9376
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			300000
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>2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BASS SECURITY SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>34-1423428</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.
----------------	---

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

**2010 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2015 AND 2014
AND YEAR ENDED DECEMBER 31, 2015**

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
2010 Restated Profit-Sharing/401(k) Plan and Trust of
Bass Security Services, Inc.
Bedford Heights, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan), which comprise the statements 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 year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

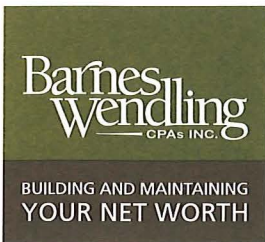
Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodians is complete and accurate.



Disclaimer of Opinion

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

Other Matter

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Barnes Wendling CPAs

Cleveland, Ohio
October 14, 2016

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statements of Net Assets Available for Benefits

	December 31,	
	2015	2014
ASSETS		
Investments, at fair value:		
Money market fund	\$ 88,580	\$ 65,978
Mutual funds	3,815,175	4,097,284
Guaranteed investment contract	61,060	113,371
	<u>3,964,815</u>	<u>4,276,633</u>
Receivables:		
Participant contributions	11,772	-0-
Employer contributions	20,505	30,572
Notes receivable from participants	8,364	11,578
	<u>40,641</u>	<u>42,150</u>
	4,005,456	4,318,783
LIABILITIES		
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets available for benefits, at fair value	3,996,531	4,312,574
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>3,214</u>	<u>4,417</u>
Net assets available for benefits	<u>\$ 3,999,745</u>	<u>\$ 4,316,991</u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2015

Net additions to (deductions from) net assets attributed to:

Investment income (loss):		
Net depreciation in fair value of investments	(\$ 252,716)	
Interest and dividends	223,070	
	(29,646)	
Investment expenses	(26,730)	
		(\$ 56,376)
Interest income on notes receivable from participants		212
Contributions:		
Participant	416,982	
Employer	89,132	
		506,114
Net additions		449,950

Deductions from net assets attributed to:

Benefits paid to participants	764,680	
Administrative expenses	2,516	
		767,196
Net decrease		(317,246)

Net assets available for benefits:

Beginning of year		4,316,991
End of year		<u><u>\$ 3,999,745</u></u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN

The following description of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor). Employees are immediately eligible to participate upon employment with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan or the maximum contribution allowable by law. The Company contributes a match equal to 12.5% of employee deferrals up to \$2,000, not to exceed \$250, plus 25% of elective deferrals in excess of \$2,000. The Company may make a discretionary employer profit sharing contribution which was \$37,376 for the year ended December 31, 2015. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code (the Code). The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the plan year.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of (a) the Company's profit sharing contributions and (b) Plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based upon participant account earnings or losses, account balances, compensation, or specific participant transactions, as defined. The benefit to which a participant is entitled to receive is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their deferral and rollover contributions plus actual earnings thereon. Vesting in matching and discretionary employer contributions plus actual earnings thereon is based on years of continuous service at a rate of 20% per year after the first year of service. A participant is fully vested after six years of credited service.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances subject to certain Department of Labor (DOL) and Internal Revenue Service (IRS) requirements. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balances in the participants' accounts. The interest rate on notes receivable was 4.25% at December 31, 2015. Principal and interest are paid ratably through bi-weekly payroll deductions.

Payment of Benefits

Upon termination of service, a participant may elect to receive a lump-sum amount equal to the vested value of the participant's account. If the value of the vested benefits credited to a participant's account is \$5,000 or less at the time of termination, the entire amount will automatically be distributed without the participant's consent. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Forfeitures of employer matching contributions may be used to reduce future employer matching contributions. Forfeitures of employer discretionary profit sharing contributions are allocated to remaining Plan participants in the same manner and on the same basis as that provided for in the allocation of the discretionary contribution. Unallocated forfeiture balances as of December 31, 2015 and 2014 were \$21,638 and \$5,157, respectively. Forfeitures of \$21,600 were used to reduce employer contributions receivable and employer contributions as of and for the year ended December 31, 2015.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan has an investment in a guaranteed investment contract, the Nationwide Fixed Select Contract (Fixed Contract), with Nationwide Life Insurance Company (Nationwide). The Fixed Contract is considered to be fully benefit-responsive and is reported at its fair value with an adjustment to contract value in the statements of net assets available for benefits. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation

The Plan's investments are recorded at fair value, based upon the last traded or current bid prices in active markets. Where there are no readily available last traded or current bid prices, fair value is determined as discussed in Note D.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make repayments on a note receivable, the balance on the note receivable from the participant is reclassified to benefits paid to participants.

Investment Income Recognition

Purchases and sales of securities are recorded on a trade date basis. Gains and losses on securities transactions are determined using the average cost method. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions

Participant contributions are recorded and credited to each participant's account when received by the custodians from the Company. Any contributions attributable to the Plan year but not received by the custodians by the last day of the Plan year are recorded as a receivable.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Code are recorded as a liability with a corresponding reduction to contributions. The Plan distributed \$8,925 in excess contributions at December 31, 2015 to the applicable participants prior to March 15, 2016, and \$6,209 in excess contributions at December 31, 2014 to the applicable participants prior to March 15, 2015.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefits paid to participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in investment income (loss).

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Company adopted a prototype plan and trust agreement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated July 6, 2010, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2016, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS

Notes receivable from participants and investment information disclosed in the accompanying financial statements and supplemental schedules, including notes receivable from participants and investments held at December 31, 2015 and 2014, and net depreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2015 were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS (CONTINUED)

The Plan's investments are 100% participant-directed and are held by the custodians. The fair values of investments that represent 5% or more of the Plan's net assets are as follows:

	December 31,	
	2015	2014
Mutual Funds:		
American Funds American Balanced R3	\$ 311,595	\$ 266,871
American Funds EuroPacific Growth R3	271,934	
American Funds Income Fund of America R3	232,593	236,081
Fidelity Advisor New Insights A	428,622	427,675
Goldman Sachs Mid Cap Value A		245,581
PIMCO Total Return A		374,832
Prudential Jennison Mid Cap Growth A	251,137	307,399
Oppenheimer Global A	258,717	245,949
Invesco Van Kampen Growth and Income A	212,433	248,318
Pioneer Bond A	259,021	

During 2015, the Plan's investment in mutual funds, including gains and losses on investments bought, sold, and held during the year depreciated in value by \$252,716.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The three levels of the fair value hierarchy, which are based upon the inputs used to measure fair value, are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities (for example, exchange quoted prices).

Level 2 - Inputs to the valuation methodology are observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not sufficiently active to qualify as Level 1, other observable inputs, or inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 - Inputs to the valuation methodology are significant to the fair value measurement and unobservable (for example, supported by little or no market activity).

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

The Plan's investments accounted for at fair value as of December 31, 2015 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 88,580		\$ 88,580
Mutual funds:			
Fixed income funds	538,622		538,622
Value funds	561,040		561,040
Growth funds	1,534,307		1,534,307
Blend funds	978,532		978,532
Government funds	<u>202,674</u>		<u>202,674</u>
Total mutual funds	3,815,175		3,815,175
Guaranteed investment contract		\$ 61,060	61,060
	<u>\$3,903,755</u>	<u>\$ 61,060</u>	<u>\$3,964,815</u>

The Plan's investments accounted for at fair value as of December 31, 2014 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 65,978		\$ 65,978
Mutual funds:			
Fixed income funds	758,105		758,105
Value funds	983,197		983,197
Growth funds	1,471,902		1,471,902
Blend funds	667,663		667,663
Government funds	<u>216,417</u>		<u>216,417</u>
Total mutual funds	4,097,284		4,097,284
Guaranteed investment contract		\$ 113,371	113,371
	<u>\$4,163,262</u>	<u>\$ 113,371</u>	<u>\$4,276,633</u>

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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

Money market fund and mutual funds are valued at the net asset value of shares held by the Plan at year end, as reported on the active markets in which the investments are traded.

The guaranteed investment contract (Note E) is valued at fair value as calculated by Nationwide based on a discounted cash flow basis which approximates the value of the contract if it was terminated as of the end of the Plan year. The adjustment from contract value provides reimbursement to Nationwide for losses or to provide gains to the Plan due to the sale of the underlying investments necessary to fund a liquidation. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets:

	<u>Fixed Contract</u>
Fair value, January 1, 2015	\$ 113,371
Purchases	9,863
Sales	(63,377)
Unrealized gains	<u>1,203</u>
Fair value, December 31, 2015	<u>\$ 61,060</u>

The amount of total gains for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date is \$3,214. Unrealized gains and losses from the guaranteed investment contract is not included in the statement of changes in net assets available for benefits as the contract is recorded at contract value for purposes of the net assets available for benefits.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instrument, the valuation techniques used to measure the fair value of this financial instrument, and the significant unobservable input and the value for that input at December 31, 2015 and 2014:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Input</u>	<u>Significant Input Values</u>	<u>Weighted Average</u>
2015:					
Fixed Contract	\$61,060	Discounted Cash Flow	Installment Cashout	1.11%	3.15%
2014:					
Fixed Contract	\$113,371	Discounted Cash Flow	Installment Cashout	2.04%	3.15%

NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has an investment in the Fixed Contract, a guaranteed investment contract with Nationwide. Contributions from the Plan to the Fixed Contract are maintained in Nationwide's general account. All benefit payments are made at contract value. Contract value represents deposits made to the contracts, plus earnings at guaranteed crediting rates, less withdrawals and fees. There are no reserves against contract value for credit risk of the Fixed Contract's issuer or otherwise. Under the Fixed Contract, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and declared on a quarterly basis. The minimum crediting rate under the Fixed Contract is 0%. The net average yield and crediting interest rates on the Fixed Contract was approximately 2.04% and 2.02% for the years ended December 31, 2015 and 2014, respectively.

The Fixed Contract may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. Upon termination of the Fixed Contract by the Plan, a market value adjustment or a contingent deferred sales charge could apply. The market value adjustment was \$3,214 and \$4,417 for the years ended December 31, 2015 and 2014, respectively. The Plan Sponsor does not believe that any events which would limit the Plan's ability to transact at contract value are probable of occurring.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE F - 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:

	December 31,	
	2015	2014
Net assets available for benefits per accompanying financial statements	\$3,999,745	\$4,316,991
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets per Form 5500	<u>\$4,008,670</u>	<u>\$4,323,200</u>

The following is a reconciliation of the net decrease per the financial statements to the net income per the Form 5500:

	Year Ended December 31, 2015
Net decrease in net assets per the financial statements	(\$ 317,246)
Add: Current year excess contributions payable	8,925
Less: Prior year excess contributions payable	<u>(6,209)</u>
Net loss per the Form 5500	<u>(\$ 314,530)</u>

NOTE G - PLAN TERMINATION

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

NOTE H - RISKS AND UNCERTAINTIES

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

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE I - TRANSACTIONS WITH PARTIES-IN-INTEREST

Parties-in-interest transactions include the investment in the funds and contract of the custodians and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

NOTE J - DELINQUENT PARTICIPANT CONTRIBUTIONS

As required by ERISA Section 2510.3-102, the Plan Sponsor is required to segregate employee contributions to the Plan from its general assets as soon as practicable, but in no event more than 15 business days following the end of the month in which amounts are withheld from wages. The Plan Sponsor did not remit employee contributions to the custodians, in accordance with ERISA during 2015, 2014, 2013, 2012, and 2011 of \$1,031, \$347, \$288, \$212, and \$7,497, respectively. For 2015, 2014, 2013, and 2011, \$1,081, \$535, \$212 and \$7,497, respectively, of the late contributions were remitted. The remaining \$50 late contribution was remitted in January 2016. Lost earnings for eight of the fifteen delinquent contributions have been remitted to the Plan at December 31, 2015. The Plan Sponsor has not yet remitted lost earnings for the remaining seven delinquent contributions. The late contributions are not considered fully corrected until lost earnings have been remitted to the Plan.

NOTE K - SUBSEQUENT EVENT

Effective January 1, 2016, the Plan was amended and restated. Due to the amendment and restatement, the plan name was changed to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2015

EIN - 34-1423428

Plan Number - 001

Participant Contributions Transferred Late to Plan	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☐				
\$ 450		\$ 450		
12		12		
35		35		
300		300		
160		160		
24		24		
50	\$ 50			
10	10			
167	167			
70	70			
100		100		
23	23			
266		266		
212	212			
7,497	7,497			
<u>\$ 9,376</u>	<u>\$ 8,029</u>	<u>\$ 1,347</u>		

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Identity of issue, borrower, lessor, or similar party			
	Invesco Small Cap Growth A	Mutual Fund	**	\$ 174,214
	American Funds EuroPacific Growth R3	Mutual Fund	**	271,934
	American Funds Income Fund of America R3	Mutual Fund	**	232,593
	American Funds Growth Fund of America R3	Mutual Fund	**	3,083
	American Funds American Balanced R3	Mutual Fund	**	311,595
	American Funds Washington Mutual Investors R3	Mutual Fund	**	117,542
	BlackRock Health Sciences Opportunities Inv A	Mutual Fund	**	26,210
	Diamond Hill Small Cap A	Mutual Fund	**	98,018
	Fidelity Advisor New Insights A	Mutual Fund	**	428,622
	Goldman Sachs Mid Cap Value A	Mutual Fund	**	187,585
*	Nationwide S&P 500 Index Svc	Mutual Fund	**	194,447
	Prudential Jennison Mid Cap Growth A	Mutual Fund	**	251,137
	Oppenheimer Gold & Special Minerals A	Mutual Fund	**	18,228
	Oppenheimer Global A	Mutual Fund	**	258,717
	AllianzGI Technology A	Mutual Fund	**	50,616
	PIMCO Real Return A	Mutual Fund	**	54,586
	Invesco Van Kampen Growth and Income A	Mutual Fund	**	212,433
	Oppenheimer International Bond A	Mutual Fund	**	31,511
	American Funds Capital Income Builder R3	Mutual Fund	**	38,223
	Eaton Vance Government Obligations A	Mutual Fund	**	93,586
	Gateway A	Mutual Fund	**	69,179
	Victory Fund for Income A	Mutual Fund	**	109,088
	JPMorgan Small Cap Value A	Mutual Fund	**	11,116
	Wells Fargo Advantage Adjustable Rate Government A	Mutual Fund	**	56,682
	Ivy Real Estate Securities Y	Mutual Fund	**	11,539
*	Nationwide Bond Index A	Mutual Fund	**	34,608
	Oppenheimer Senior Floating Rate A	Mutual Fund	**	69,531
	Goldman Sachs Strategic Income A	Mutual Fund	**	32,683
	Pioneer Select Mid Cap Growth A	Mutual Fund	**	28,593
	Pioneer Bond A	Mutual Fund	**	259,021
	Prudential Jennison Utility A	Mutual Fund	**	7,711
	American Century Mid Cap Value A	Mutual Fund	**	834
	Wells Fargo Special Mid Cap Value A	Mutual Fund	**	27,479
	Federated MDT Small Cap Growth A	Mutual Fund	**	11,414

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Identity of issue, borrower, lessor, or similar party				
Parnassus Endeavor Investor		Mutual Fund	**	166
Franklin Mutual European A		Mutual Fund	**	30,651
				<u>3,815,175</u>
* Nationwide Money Market Prime		Money Market Fund	**	88,580
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	64,274
* Participant Loans		4.25%	-0-	8,364
				<u><u>\$3,976,393</u></u>

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

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
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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	2010 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.	1b Three-digit plan number (PN) ▶	001
		1c Effective date of plan	01/01/1984
2a Plan sponsor's name (employer, if for a single-employer plan)	BASS SECURITY SERVICES, INC.	2b Employer Identification Number (EIN)	34-1423428
Mailing address (include room, apt., suite no. and street, or P.O. Box)	26701 RICHMOND ROAD	2c Plan Sponsor's telephone number	(216) 755-1200
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	BEDFORD HEIGHTS OH 44146-1449	2d Business code (see instructions)	423990
	26701 RICHMOND ROAD OH 44146-1449		
	BEDFORD HTS. OH 44146-1449		

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	 Signature of plan administrator	10-12-16 Date	Dale Bass 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	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	236
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)	216
a(2) Total number of active participants at the end of the plan year		6a(2)	194
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	29
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d	223
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e.		6f	223
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	124
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	18
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 2A			
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)

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 incompl etc.)

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 2010 RESTATED PROFIT SHARING/401(K) PLAN & TRUST OF BASS SECURITY SERV			B Three-digit plan number (PN)		001
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.			D Employer Identification Number (EIN) 34-1423428		

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 COMPANY					
(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	335-80253	16	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	

(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	64,273
5	Current value of plan's interest under this contract in separate accounts at year end	5	
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	117,788
c	Additions: (1) Contributions deposited during the year	7c(1)	7,448
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	2,166
	(4) Transferred from separate account	7c(4)	28
	(5) Other (specify below)	7c(5)	284
	▶ Loan Repayment-Principal		
	Reallocated Gain/Loss		
	(6) Total additions	7c(6)	9,926
d	Total of balance and additions (add lines 7b and 7c(6))	7d	127,714
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	63,357
	(2) Administration charge made by carrier	7e(2)	36
	(3) Transferred to separate account	7e(3)	47
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	63,440
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	64,274

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 2010 RESTATED PROFIT SHARING/401(K) PLAN & TRUST OF BASS	B Three-digit SECURITY NUMBER 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.	D Employer Identification Number (EIN) 34-1423428	

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

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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 INC

24400 Chagrin Blvd.
Ste 310
Beachwood

OH 44122

(b) Service Code(s) 15 16 17

(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?
Third Party Admin.	1,550	Yes ☒ No ☐	Yes ☐ No ☒	4,432	Yes ☐ No ☒

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

NATIONWIDE

ONE CLEVELAND PLAZA

COLUMBUS

OH 43215

(b) Service Code(s) 15 18 19 26 49 59 60 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	17,809	Yes ☒ No ☐	Yes ☐ No ☒	4,967	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 51

(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?
Advisor	9,887	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
Nationwide	26 49 64	4,943
(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 Provider Fee Administrative Services Fee	
(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	15 16 17 37	4,134
(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	Advisory/Service Provider Fee Administrative Services Fee	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 2010 RESTATED PROFIT SHARING/401(K) PLAN & TRUST OF BASS SECURITY SERVICES, INC.		B Three-digit EIN Number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.		D Employer Identification Number (EIN) 34-1423428

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 th is 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)	30,572	20,505
(2) Participant contributions	1b(2)		11,772
(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)	11,578	8,364
(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)	4,163,262	3,876,235
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	117,788	88,580
(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	4,323,200	4,005,456

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		5,711
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	5,711

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4,323,200	3,999,745
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	89,132	
(B) Participants	2a(1)(B)	384,111	
(C) Others (including rollovers)	2a(1)(C)	32,871	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		506,114

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)	212	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		212

(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)	223,070	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		223,070

(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)	-252,716
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total	2d	476,680

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	764,394	
(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)		764,394
f Corrective distributions (see instructions)	2f		6,495
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)	2,516	
(3) Investment advisory and management fees	2i(3)	26,730	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		29,246
j Total expenses. Add all expense amounts in column (b) and enter total	2j		800,135

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-323,455
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: Barnes Wendling CPAs, Inc.

(2) EIN: 34-1463411

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		9,376
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

		Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			300,000
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

**2010 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2015 AND 2014
AND YEAR ENDED DECEMBER 31, 2015**

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
2010 Restated Profit-Sharing/401(k) Plan and Trust of
Bass Security Services, Inc.
Bedford Heights, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan), which comprise the statements 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 year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodians is complete and accurate.



Disclaimer of Opinion

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

Other Matter

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Barnes Wendling CPAs

Cleveland, Ohio
October 14, 2016

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statements of Net Assets Available for Benefits

	December 31,	
	2015	2014
ASSETS		
Investments, at fair value:		
Money market fund	\$ 88,580	\$ 65,978
Mutual funds	3,815,175	4,097,284
Guaranteed investment contract	61,060	113,371
	<u>3,964,815</u>	<u>4,276,633</u>
Receivables:		
Participant contributions	11,772	-0-
Employer contributions	20,505	30,572
Notes receivable from participants	8,364	11,578
	<u>40,641</u>	<u>42,150</u>
	4,005,456	4,318,783
LIABILITIES		
Excess contributions payable	8,925	6,209
Net assets available for benefits, at fair value	3,996,531	4,312,574
Adjustment from fair value to contract value for fully benefit-responsive investment contract	3,214	4,417
Net assets available for benefits	<u><u>\$ 3,999,745</u></u>	<u><u>\$ 4,316,991</u></u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2015

Net additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Net depreciation in fair value of investments	(\$ 252,716)	
Interest and dividends	223,070	
	(29,646)	
Investment expenses	(26,730)	
		(\$ 56,376)
Interest income on notes receivable from participants		212
Contributions:		
Participant	416,982	
Employer	89,132	
		506,114
Net additions		449,950
Deductions from net assets attributed to:		
Benefits paid to participants	764,680	
Administrative expenses	2,516	
		767,196
Net decrease		(317,246)
Net assets available for benefits:		
Beginning of year		4,316,991
End of year		<u><u>\$ 3,999,745</u></u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN

The following description of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor). Employees are immediately eligible to participate upon employment with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan or the maximum contribution allowable by law. The Company contributes a match equal to 12.5% of employee deferrals up to \$2,000, not to exceed \$250, plus 25% of elective deferrals in excess of \$2,000. The Company may make a discretionary employer profit sharing contribution which was \$37,376 for the year ended December 31, 2015. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code (the Code). The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the plan year.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of (a) the Company's profit sharing contributions and (b) Plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based upon participant account earnings or losses, account balances, compensation, or specific participant transactions, as defined. The benefit to which a participant is entitled to receive is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their deferral and rollover contributions plus actual earnings thereon. Vesting in matching and discretionary employer contributions plus actual earnings thereon is based on years of continuous service at a rate of 20% per year after the first year of service. A participant is fully vested after six years of credited service.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances subject to certain Department of Labor (DOL) and Internal Revenue Service (IRS) requirements. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balances in the participants' accounts. The interest rate on notes receivable was 4.25% at December 31, 2015. Principal and interest are paid ratably through bi-weekly payroll deductions.

Payment of Benefits

Upon termination of service, a participant may elect to receive a lump-sum amount equal to the vested value of the participant's account. If the value of the vested benefits credited to a participant's account is \$5,000 or less at the time of termination, the entire amount will automatically be distributed without the participant's consent. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Forfeitures of employer matching contributions may be used to reduce future employer matching contributions. Forfeitures of employer discretionary profit sharing contributions are allocated to remaining Plan participants in the same manner and on the same basis as that provided for in the allocation of the discretionary contribution. Unallocated forfeiture balances as of December 31, 2015 and 2014 were \$21,638 and \$5,157, respectively. Forfeitures of \$21,600 were used to reduce employer contributions receivable and employer contributions as of and for the year ended December 31, 2015.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan has an investment in a guaranteed investment contract, the Nationwide Fixed Select Contract (Fixed Contract), with Nationwide Life Insurance Company (Nationwide). The Fixed Contract is considered to be fully benefit-responsive and is reported at its fair value with an adjustment to contract value in the statements of net assets available for benefits. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation

The Plan's investments are recorded at fair value, based upon the last traded or current bid prices in active markets. Where there are no readily available last traded or current bid prices, fair value is determined as discussed in Note D.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make repayments on a note receivable, the balance on the note receivable from the participant is reclassified to benefits paid to participants.

Investment Income Recognition

Purchases and sales of securities are recorded on a trade date basis. Gains and losses on securities transactions are determined using the average cost method. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions

Participant contributions are recorded and credited to each participant's account when received by the custodians from the Company. Any contributions attributable to the Plan year but not received by the custodians by the last day of the Plan year are recorded as a receivable.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Code are recorded as a liability with a corresponding reduction to contributions. The Plan distributed \$8,925 in excess contributions at December 31, 2015 to the applicable participants prior to March 15, 2016, and \$6,209 in excess contributions at December 31, 2014 to the applicable participants prior to March 15, 2015.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefits paid to participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in investment income (loss).

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Company adopted a prototype plan and trust agreement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated July 6, 2010, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2016, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS

Notes receivable from participants and investment information disclosed in the accompanying financial statements and supplemental schedules, including notes receivable from participants and investments held at December 31, 2015 and 2014, and net depreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2015 were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS (CONTINUED)

The Plan's investments are 100% participant-directed and are held by the custodians. The fair values of investments that represent 5% or more of the Plan's net assets are as follows:

	December 31,	
	2015	2014
Mutual Funds:		
American Funds American Balanced R3	\$ 311,595	\$ 266,871
American Funds EuroPacific Growth R3	271,934	
American Funds Income Fund of America R3	232,593	236,081
Fidelity Advisor New Insights A	428,622	427,675
Goldman Sachs Mid Cap Value A		245,581
PIMCO Total Return A		374,832
Prudential Jennison Mid Cap Growth A	251,137	307,399
Oppenheimer Global A	258,717	245,949
Invesco Van Kampen Growth and Income A	212,433	248,318
Pioneer Bond A	259,021	

During 2015, the Plan's investment in mutual funds, including gains and losses on investments bought, sold, and held during the year depreciated in value by \$252,716.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The three levels of the fair value hierarchy, which are based upon the inputs used to measure fair value, are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities (for example, exchange quoted prices).

Level 2 - Inputs to the valuation methodology are observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not sufficiently active to qualify as Level 1, other observable inputs, or inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 - Inputs to the valuation methodology are significant to the fair value measurement and unobservable (for example, supported by little or no market activity).

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

The Plan's investments accounted for at fair value as of December 31, 2015 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 88,580		\$ 88,580
Mutual funds:			
Fixed income funds	538,622		538,622
Value funds	561,040		561,040
Growth funds	1,534,307		1,534,307
Blend funds	978,532		978,532
Government funds	<u>202,674</u>		<u>202,674</u>
Total mutual funds	3,815,175		3,815,175
Guaranteed investment contract		\$ 61,060	61,060
	<u>\$3,903,755</u>	<u>\$ 61,060</u>	<u>\$3,964,815</u>

The Plan's investments accounted for at fair value as of December 31, 2014 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 65,978		\$ 65,978
Mutual funds:			
Fixed income funds	758,105		758,105
Value funds	983,197		983,197
Growth funds	1,471,902		1,471,902
Blend funds	667,663		667,663
Government funds	<u>216,417</u>		<u>216,417</u>
Total mutual funds	4,097,284		4,097,284
Guaranteed investment contract		\$ 113,371	113,371
	<u>\$4,163,262</u>	<u>\$ 113,371</u>	<u>\$4,276,633</u>

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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

Money market fund and mutual funds are valued at the net asset value of shares held by the Plan at year end, as reported on the active markets in which the investments are traded.

The guaranteed investment contract (Note E) is valued at fair value as calculated by Nationwide based on a discounted cash flow basis which approximates the value of the contract if it was terminated as of the end of the Plan year. The adjustment from contract value provides reimbursement to Nationwide for losses or to provide gains to the Plan due to the sale of the underlying investments necessary to fund a liquidation. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets:

	<u>Fixed Contract</u>
Fair value, January 1, 2015	\$ 113,371
Purchases	9,863
Sales	(63,377)
Unrealized gains	<u>1,203</u>
Fair value, December 31, 2015	<u>\$ 61,060</u>

The amount of total gains for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date is \$3,214. Unrealized gains and losses from the guaranteed investment contract is not included in the statement of changes in net assets available for benefits as the contract is recorded at contract value for purposes of the net assets available for benefits.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instrument, the valuation techniques used to measure the fair value of this financial instrument, and the significant unobservable input and the value for that input at December 31, 2015 and 2014:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Input</u>	<u>Significant Input Values</u>	<u>Weighted Average</u>
2015:					
Fixed Contract	\$61,060	Discounted Cash Flow	Installment Cashout	1.11%	3.15%
2014:					
Fixed Contract	\$113,371	Discounted Cash Flow	Installment Cashout	2.04%	3.15%

NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has an investment in the Fixed Contract, a guaranteed investment contract with Nationwide. Contributions from the Plan to the Fixed Contract are maintained in Nationwide's general account. All benefit payments are made at contract value. Contract value represents deposits made to the contracts, plus earnings at guaranteed crediting rates, less withdrawals and fees. There are no reserves against contract value for credit risk of the Fixed Contract's issuer or otherwise. Under the Fixed Contract, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and declared on a quarterly basis. The minimum crediting rate under the Fixed Contract is 0%. The net average yield and crediting interest rates on the Fixed Contract was approximately 2.04% and 2.02% for the years ended December 31, 2015 and 2014, respectively.

The Fixed Contract may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. Upon termination of the Fixed Contract by the Plan, a market value adjustment or a contingent deferred sales charge could apply. The market value adjustment was \$3,214 and \$4,417 for the years ended December 31, 2015 and 2014, respectively. The Plan Sponsor does not believe that any events which would limit the Plan's ability to transact at contract value are probable of occurring.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE F - 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:

	December 31,	
	2015	2014
Net assets available for benefits per accompanying financial statements	\$3,999,745	\$4,316,991
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets per Form 5500	<u>\$4,008,670</u>	<u>\$4,323,200</u>

The following is a reconciliation of the net decrease per the financial statements to the net income per the Form 5500:

	Year Ended December 31, 2015
Net decrease in net assets per the financial statements	(\$ 317,246)
Add: Current year excess contributions payable	8,925
Less: Prior year excess contributions payable	<u>(6,209)</u>
Net loss per the Form 5500	<u>(\$ 314,530)</u>

NOTE G - PLAN TERMINATION

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

NOTE H - RISKS AND UNCERTAINTIES

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

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE I - TRANSACTIONS WITH PARTIES-IN-INTEREST

Parties-in-interest transactions include the investment in the funds and contract of the custodians and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

NOTE J - DELINQUENT PARTICIPANT CONTRIBUTIONS

As required by ERISA Section 2510.3-102, the Plan Sponsor is required to segregate employee contributions to the Plan from its general assets as soon as practicable, but in no event more than 15 business days following the end of the month in which amounts are withheld from wages. The Plan Sponsor did not remit employee contributions to the custodians, in accordance with ERISA during 2015, 2014, 2013, 2012, and 2011 of \$1,031, \$347, \$288, \$212, and \$7,497, respectively. For 2015, 2014, 2013, and 2011, \$1,081, \$535, \$212 and \$7,497, respectively, of the late contributions were remitted. The remaining \$50 late contribution was remitted in January 2016. Lost earnings for eight of the fifteen delinquent contributions have been remitted to the Plan at December 31, 2015. The Plan Sponsor has not yet remitted lost earnings for the remaining seven delinquent contributions. The late contributions are not considered fully corrected until lost earnings have been remitted to the Plan.

NOTE K - SUBSEQUENT EVENT

Effective January 1, 2016, the Plan was amended and restated. Due to the amendment and restatement, the plan name was changed to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
Year Ended December 31, 2015
EIN - 34-1423428
Plan Number - 001

Participant Contributions Transferred Late to Plan	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☐				
\$ 450		\$ 450		
12		12		
35		35		
300		300		
160		160		
24		24		
50	\$ 50			
10	10			
167	167			
70	70			
100		100		
23	23			
266		266		
212	212			
7,497	7,497			
<u>\$ 9,376</u>	<u>\$ 8,029</u>	<u>\$ 1,347</u>		

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d)	(e)
Identity of issue, borrower, lessor, or similar party			Cost	Current value
		Invesco Small Cap Growth A	**	\$ 174,214
		American Funds EuroPacific Growth R3	**	271,934
		American Funds Income Fund of America R3	**	232,593
		American Funds Growth Fund of America R3	**	3,083
		American Funds American Balanced R3	**	311,595
		American Funds Washington Mutual Investors R3	**	117,542
		BlackRock Health Sciences Opportunities Inv A	**	26,210
		Diamond Hill Small Cap A	**	98,018
		Fidelity Advisor New Insights A	**	428,622
		Goldman Sachs Mid Cap Value A	**	187,585
*		Nationwide S&P 500 Index Svc	**	194,447
		Prudential Jennison Mid Cap Growth A	**	251,137
		Oppenheimer Gold & Special Minerals A	**	18,228
		Oppenheimer Global A	**	258,717
		AllianzGI Technology A	**	50,616
		PIMCO Real Return A	**	54,586
		Invesco Van Kampen Growth and Income A	**	212,433
		Oppenheimer International Bond A	**	31,511
		American Funds Capital Income Builder R3	**	38,223
		Eaton Vance Government Obligations A	**	93,586
		Gateway A	**	69,179
		Victory Fund for Income A	**	109,088
		JPMorgan Small Cap Value A	**	11,116
		Wells Fargo Advantage Adjustable Rate Government A	**	56,682
		Ivy Real Estate Securities Y	**	11,539
*		Nationwide Bond Index A	**	34,608
		Oppenheimer Senior Floating Rate A	**	69,531
		Goldman Sachs Strategic Income A	**	32,683
		Pioneer Select Mid Cap Growth A	**	28,593
		Pioneer Bond A	**	259,021
		Prudential Jennison Utility A	**	7,711
		American Century Mid Cap Value A	**	834
		Wells Fargo Special Mid Cap Value A	**	27,479
		Federated MDT Small Cap Growth A	**	11,414

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

**2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Identity of issue, borrower, lessor, or similar party				
Parnassus Endeavor Investor		Mutual Fund	***	166
Franklin Mutual European A		Mutual Fund	**	30,651
				<u>3,815,175</u>
* Nationwide Money Market Prime		Money Market Fund	**	88,580
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	64,274
* Participant Loans		4.25%	-0-	<u>8,364</u>
				<u><u>\$3,976,393</u></u>

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

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.
--	--	--

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

A Name of plan 2010 RESTATED PROFIT SHARING/401(K) PLAN & TRUST OF BASS SECURITY SERVICES, INC.	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 BASS SECURITY SERVICES, INC.	D Employer Identification Number (EIN) 34-1423428	

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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes	☐ No	☐ N/A
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

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

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(l)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

**2010 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2015 AND 2014
AND YEAR ENDED DECEMBER 31, 2015**

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
2010 Restated Profit-Sharing/401(k) Plan and Trust of
Bass Security Services, Inc.
Bedford Heights, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan), which comprise the statements 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 year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

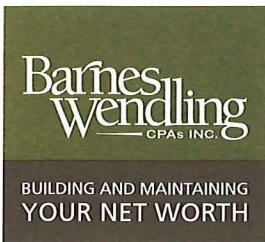
Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodians is complete and accurate.



Disclaimer of Opinion

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

Other Matter

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Barnes Wendling CPAs

Cleveland, Ohio
October 14, 2016

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statements of Net Assets Available for Benefits

	December 31,	
	2015	2014
ASSETS		
Investments, at fair value:		
Money market fund	\$ 88,580	\$ 65,978
Mutual funds	3,815,175	4,097,284
Guaranteed investment contract	61,060	113,371
	<u>3,964,815</u>	<u>4,276,633</u>
Receivables:		
Participant contributions	11,772	-0-
Employer contributions	20,505	30,572
Notes receivable from participants	8,364	11,578
	<u>40,641</u>	<u>42,150</u>
	4,005,456	4,318,783
LIABILITIES		
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets available for benefits, at fair value	3,996,531	4,312,574
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>3,214</u>	<u>4,417</u>
Net assets available for benefits	<u>\$ 3,999,745</u>	<u>\$ 4,316,991</u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2015

Net additions to (deductions from) net assets attributed to:

Investment income (loss):		
Net depreciation in fair value of investments	(\$ 252,716)	
Interest and dividends	223,070	
	(29,646)	
Investment expenses	(26,730)	
		(\$ 56,376)
Interest income on notes receivable from participants		212
Contributions:		
Participant	416,982	
Employer	89,132	
		506,114
Net additions		449,950

Deductions from net assets attributed to:

Benefits paid to participants	764,680	
Administrative expenses	2,516	
		767,196
Net decrease		(317,246)

Net assets available for benefits:

Beginning of year		4,316,991
End of year		<u><u>\$ 3,999,745</u></u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN

The following description of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor). Employees are immediately eligible to participate upon employment with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan or the maximum contribution allowable by law. The Company contributes a match equal to 12.5% of employee deferrals up to \$2,000, not to exceed \$250, plus 25% of elective deferrals in excess of \$2,000. The Company may make a discretionary employer profit sharing contribution which was \$37,376 for the year ended December 31, 2015. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code (the Code). The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the plan year.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of (a) the Company's profit sharing contributions and (b) Plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based upon participant account earnings or losses, account balances, compensation, or specific participant transactions, as defined. The benefit to which a participant is entitled to receive is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their deferral and rollover contributions plus actual earnings thereon. Vesting in matching and discretionary employer contributions plus actual earnings thereon is based on years of continuous service at a rate of 20% per year after the first year of service. A participant is fully vested after six years of credited service.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances subject to certain Department of Labor (DOL) and Internal Revenue Service (IRS) requirements. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balances in the participants' accounts. The interest rate on notes receivable was 4.25% at December 31, 2015. Principal and interest are paid ratably through bi-weekly payroll deductions.

Payment of Benefits

Upon termination of service, a participant may elect to receive a lump-sum amount equal to the vested value of the participant's account. If the value of the vested benefits credited to a participant's account is \$5,000 or less at the time of termination, the entire amount will automatically be distributed without the participant's consent. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Forfeitures of employer matching contributions may be used to reduce future employer matching contributions. Forfeitures of employer discretionary profit sharing contributions are allocated to remaining Plan participants in the same manner and on the same basis as that provided for in the allocation of the discretionary contribution. Unallocated forfeiture balances as of December 31, 2015 and 2014 were \$21,638 and \$5,157, respectively. Forfeitures of \$21,600 were used to reduce employer contributions receivable and employer contributions as of and for the year ended December 31, 2015.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan has an investment in a guaranteed investment contract, the Nationwide Fixed Select Contract (Fixed Contract), with Nationwide Life Insurance Company (Nationwide). The Fixed Contract is considered to be fully benefit-responsive and is reported at its fair value with an adjustment to contract value in the statements of net assets available for benefits. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation

The Plan's investments are recorded at fair value, based upon the last traded or current bid prices in active markets. Where there are no readily available last traded or current bid prices, fair value is determined as discussed in Note D.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make repayments on a note receivable, the balance on the note receivable from the participant is reclassified to benefits paid to participants.

Investment Income Recognition

Purchases and sales of securities are recorded on a trade date basis. Gains and losses on securities transactions are determined using the average cost method. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions

Participant contributions are recorded and credited to each participant's account when received by the custodians from the Company. Any contributions attributable to the Plan year but not received by the custodians by the last day of the Plan year are recorded as a receivable.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Code are recorded as a liability with a corresponding reduction to contributions. The Plan distributed \$8,925 in excess contributions at December 31, 2015 to the applicable participants prior to March 15, 2016, and \$6,209 in excess contributions at December 31, 2014 to the applicable participants prior to March 15, 2015.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefits paid to participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in investment income (loss).

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Company adopted a prototype plan and trust agreement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated July 6, 2010, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2016, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS

Notes receivable from participants and investment information disclosed in the accompanying financial statements and supplemental schedules, including notes receivable from participants and investments held at December 31, 2015 and 2014, and net depreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2015 were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS (CONTINUED)

The Plan's investments are 100% participant-directed and are held by the custodians. The fair values of investments that represent 5% or more of the Plan's net assets are as follows:

	December 31,	
	2015	2014
Mutual Funds:		
American Funds American Balanced R3	\$ 311,595	\$ 266,871
American Funds EuroPacific Growth R3	271,934	
American Funds Income Fund of America R3	232,593	236,081
Fidelity Advisor New Insights A	428,622	427,675
Goldman Sachs Mid Cap Value A		245,581
PIMCO Total Return A		374,832
Prudential Jennison Mid Cap Growth A	251,137	307,399
Oppenheimer Global A	258,717	245,949
Invesco Van Kampen Growth and Income A	212,433	248,318
Pioneer Bond A	259,021	

During 2015, the Plan's investment in mutual funds, including gains and losses on investments bought, sold, and held during the year depreciated in value by \$252,716.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The three levels of the fair value hierarchy, which are based upon the inputs used to measure fair value, are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities (for example, exchange quoted prices).

Level 2 - Inputs to the valuation methodology are observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not sufficiently active to qualify as Level 1, other observable inputs, or inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 - Inputs to the valuation methodology are significant to the fair value measurement and unobservable (for example, supported by little or no market activity).

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

The Plan's investments accounted for at fair value as of December 31, 2015 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 88,580		\$ 88,580
Mutual funds:			
Fixed income funds	538,622		538,622
Value funds	561,040		561,040
Growth funds	1,534,307		1,534,307
Blend funds	978,532		978,532
Government funds	<u>202,674</u>		<u>202,674</u>
Total mutual funds	3,815,175		3,815,175
Guaranteed investment contract		\$ 61,060	61,060
	<u>\$3,903,755</u>	<u>\$ 61,060</u>	<u>\$3,964,815</u>

The Plan's investments accounted for at fair value as of December 31, 2014 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 65,978		\$ 65,978
Mutual funds:			
Fixed income funds	758,105		758,105
Value funds	983,197		983,197
Growth funds	1,471,902		1,471,902
Blend funds	667,663		667,663
Government funds	<u>216,417</u>		<u>216,417</u>
Total mutual funds	4,097,284		4,097,284
Guaranteed investment contract		\$ 113,371	113,371
	<u>\$4,163,262</u>	<u>\$ 113,371</u>	<u>\$4,276,633</u>

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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

Money market fund and mutual funds are valued at the net asset value of shares held by the Plan at year end, as reported on the active markets in which the investments are traded.

The guaranteed investment contract (Note E) is valued at fair value as calculated by Nationwide based on a discounted cash flow basis which approximates the value of the contract if it was terminated as of the end of the Plan year. The adjustment from contract value provides reimbursement to Nationwide for losses or to provide gains to the Plan due to the sale of the underlying investments necessary to fund a liquidation. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets:

	<u>Fixed Contract</u>
Fair value, January 1, 2015	\$ 113,371
Purchases	9,863
Sales	(63,377)
Unrealized gains	<u>1,203</u>
Fair value, December 31, 2015	<u>\$ 61,060</u>

The amount of total gains for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date is \$3,214. Unrealized gains and losses from the guaranteed investment contract is not included in the statement of changes in net assets available for benefits as the contract is recorded at contract value for purposes of the net assets available for benefits.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instrument, the valuation techniques used to measure the fair value of this financial instrument, and the significant unobservable input and the value for that input at December 31, 2015 and 2014:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Input</u>	<u>Significant Input Values</u>	<u>Weighted Average</u>
2015:					
Fixed Contract	\$61,060	Discounted Cash Flow	Installment Cashout	1.11%	3.15%
2014:					
Fixed Contract	\$113,371	Discounted Cash Flow	Installment Cashout	2.04%	3.15%

NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has an investment in the Fixed Contract, a guaranteed investment contract with Nationwide. Contributions from the Plan to the Fixed Contract are maintained in Nationwide's general account. All benefit payments are made at contract value. Contract value represents deposits made to the contracts, plus earnings at guaranteed crediting rates, less withdrawals and fees. There are no reserves against contract value for credit risk of the Fixed Contract's issuer or otherwise. Under the Fixed Contract, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and declared on a quarterly basis. The minimum crediting rate under the Fixed Contract is 0%. The net average yield and crediting interest rates on the Fixed Contract was approximately 2.04% and 2.02% for the years ended December 31, 2015 and 2014, respectively.

The Fixed Contract may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. Upon termination of the Fixed Contract by the Plan, a market value adjustment or a contingent deferred sales charge could apply. The market value adjustment was \$3,214 and \$4,417 for the years ended December 31, 2015 and 2014, respectively. The Plan Sponsor does not believe that any events which would limit the Plan's ability to transact at contract value are probable of occurring.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE F - 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:

	December 31,	
	2015	2014
Net assets available for benefits per accompanying financial statements	\$3,999,745	\$4,316,991
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets per Form 5500	<u>\$4,008,670</u>	<u>\$4,323,200</u>

The following is a reconciliation of the net decrease per the financial statements to the net income per the Form 5500:

	Year Ended December 31, 2015
Net decrease in net assets per the financial statements	(\$ 317,246)
Add: Current year excess contributions payable	8,925
Less: Prior year excess contributions payable	<u>(6,209)</u>
Net loss per the Form 5500	<u>(\$ 314,530)</u>

NOTE G - PLAN TERMINATION

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

NOTE H - RISKS AND UNCERTAINTIES

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

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE I - TRANSACTIONS WITH PARTIES-IN-INTEREST

Parties-in-interest transactions include the investment in the funds and contract of the custodians and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

NOTE J - DELINQUENT PARTICIPANT CONTRIBUTIONS

As required by ERISA Section 2510.3-102, the Plan Sponsor is required to segregate employee contributions to the Plan from its general assets as soon as practicable, but in no event more than 15 business days following the end of the month in which amounts are withheld from wages. The Plan Sponsor did not remit employee contributions to the custodians, in accordance with ERISA during 2015, 2014, 2013, 2012, and 2011 of \$1,031, \$347, \$288, \$212, and \$7,497, respectively. For 2015, 2014, 2013, and 2011, \$1,081, \$535, \$212 and \$7,497, respectively, of the late contributions were remitted. The remaining \$50 late contribution was remitted in January 2016. Lost earnings for eight of the fifteen delinquent contributions have been remitted to the Plan at December 31, 2015. The Plan Sponsor has not yet remitted lost earnings for the remaining seven delinquent contributions. The late contributions are not considered fully corrected until lost earnings have been remitted to the Plan.

NOTE K - SUBSEQUENT EVENT

Effective January 1, 2016, the Plan was amended and restated. Due to the amendment and restatement, the plan name was changed to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2015

EIN - 34-1423428

Plan Number - 001

Participant Contributions Transferred Late to Plan	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☐				
\$ 450		\$ 450		
12		12		
35		35		
300		300		
160		160		
24		24		
50	\$ 50			
10	10			
167	167			
70	70			
100		100		
23	23			
266		266		
212	212			
7,497	7,497			
<u>\$ 9,376</u>	<u>\$ 8,029</u>	<u>\$ 1,347</u>		

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Identity of issue, borrower, lessor, or similar party			
	Invesco Small Cap Growth A	Mutual Fund	**	\$ 174,214
	American Funds EuroPacific Growth R3	Mutual Fund	**	271,934
	American Funds Income Fund of America R3	Mutual Fund	**	232,593
	American Funds Growth Fund of America R3	Mutual Fund	**	3,083
	American Funds American Balanced R3	Mutual Fund	**	311,595
	American Funds Washington Mutual Investors R3	Mutual Fund	**	117,542
	BlackRock Health Sciences Opportunities Inv A	Mutual Fund	**	26,210
	Diamond Hill Small Cap A	Mutual Fund	**	98,018
	Fidelity Advisor New Insights A	Mutual Fund	**	428,622
	Goldman Sachs Mid Cap Value A	Mutual Fund	**	187,585
*	Nationwide S&P 500 Index Svc	Mutual Fund	**	194,447
	Prudential Jennison Mid Cap Growth A	Mutual Fund	**	251,137
	Oppenheimer Gold & Special Minerals A	Mutual Fund	**	18,228
	Oppenheimer Global A	Mutual Fund	**	258,717
	AllianzGI Technology A	Mutual Fund	**	50,616
	PIMCO Real Return A	Mutual Fund	**	54,586
	Invesco Van Kampen Growth and Income A	Mutual Fund	**	212,433
	Oppenheimer International Bond A	Mutual Fund	**	31,511
	American Funds Capital Income Builder R3	Mutual Fund	**	38,223
	Eaton Vance Government Obligations A	Mutual Fund	**	93,586
	Gateway A	Mutual Fund	**	69,179
	Victory Fund for Income A	Mutual Fund	**	109,088
	JPMorgan Small Cap Value A	Mutual Fund	**	11,116
	Wells Fargo Advantage Adjustable Rate Government A	Mutual Fund	**	56,682
	Ivy Real Estate Securities Y	Mutual Fund	**	11,539
*	Nationwide Bond Index A	Mutual Fund	**	34,608
	Oppenheimer Senior Floating Rate A	Mutual Fund	**	69,531
	Goldman Sachs Strategic Income A	Mutual Fund	**	32,683
	Pioneer Select Mid Cap Growth A	Mutual Fund	**	28,593
	Pioneer Bond A	Mutual Fund	**	259,021
	Prudential Jennison Utility A	Mutual Fund	**	7,711
	American Century Mid Cap Value A	Mutual Fund	**	834
	Wells Fargo Special Mid Cap Value A	Mutual Fund	**	27,479
	Federated MDT Small Cap Growth A	Mutual Fund	**	11,414

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Identity of issue, borrower, lessor, or similar party				
Parnassus Endeavor Investor		Mutual Fund	**	166
Franklin Mutual European A		Mutual Fund	**	30,651
				<u>3,815,175</u>
* Nationwide Money Market Prime		Money Market Fund	**	88,580
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	64,274
* Participant Loans		4.25%	-0-	<u>8,364</u>
				<u><u>\$3,976,393</u></u>

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

**2010 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2015 AND 2014
AND YEAR ENDED DECEMBER 31, 2015**

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
2010 Restated Profit-Sharing/401(k) Plan and Trust of
Bass Security Services, Inc.
Bedford Heights, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan), which comprise the statements 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 year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

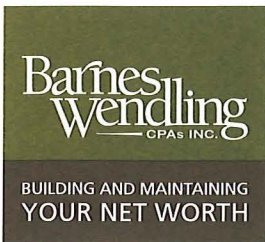
Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodians is complete and accurate.



Disclaimer of Opinion

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

Other Matter

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Barnes Wendling CPAs

Cleveland, Ohio
October 14, 2016

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statements of Net Assets Available for Benefits

	December 31,	
	2015	2014
ASSETS		
Investments, at fair value:		
Money market fund	\$ 88,580	\$ 65,978
Mutual funds	3,815,175	4,097,284
Guaranteed investment contract	61,060	113,371
	<u>3,964,815</u>	<u>4,276,633</u>
Receivables:		
Participant contributions	11,772	-0-
Employer contributions	20,505	30,572
Notes receivable from participants	8,364	11,578
	<u>40,641</u>	<u>42,150</u>
	4,005,456	4,318,783
LIABILITIES		
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets available for benefits, at fair value	3,996,531	4,312,574
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>3,214</u>	<u>4,417</u>
Net assets available for benefits	<u>\$ 3,999,745</u>	<u>\$ 4,316,991</u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2015

Net additions to (deductions from) net assets attributed to:

Investment income (loss):		
Net depreciation in fair value of investments	(\$ 252,716)	
Interest and dividends	223,070	
	<u>(29,646)</u>	
Investment expenses	<u>(26,730)</u>	
		(\$ 56,376)
Interest income on notes receivable from participants		212
Contributions:		
Participant	416,982	
Employer	<u>89,132</u>	
		<u>506,114</u>
Net additions		<u>449,950</u>

Deductions from net assets attributed to:

Benefits paid to participants	764,680	
Administrative expenses	<u>2,516</u>	
		<u>767,196</u>
Net decrease		<u>(317,246)</u>

Net assets available for benefits:

Beginning of year		<u>4,316,991</u>
End of year		<u><u>\$ 3,999,745</u></u>

See Notes to Financial Statements

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN

The following description of the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor). Employees are immediately eligible to participate upon employment with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may elect to defer up to 100% of their compensation as defined by the Plan or the maximum contribution allowable by law. The Company contributes a match equal to 12.5% of employee deferrals up to \$2,000, not to exceed \$250, plus 25% of elective deferrals in excess of \$2,000. The Company may make a discretionary employer profit sharing contribution which was \$37,376 for the year ended December 31, 2015. The Plan provides for the acceptance of rollover contributions from other plans qualified under the Internal Revenue Code (the Code). The Plan also provides for catch-up contributions for participants who reach the age of 50 by the end of the plan year.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of (a) the Company's profit sharing contributions and (b) Plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based upon participant account earnings or losses, account balances, compensation, or specific participant transactions, as defined. The benefit to which a participant is entitled to receive is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their deferral and rollover contributions plus actual earnings thereon. Vesting in matching and discretionary employer contributions plus actual earnings thereon is based on years of continuous service at a rate of 20% per year after the first year of service. A participant is fully vested after six years of credited service.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances subject to certain Department of Labor (DOL) and Internal Revenue Service (IRS) requirements. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balances in the participants' accounts. The interest rate on notes receivable was 4.25% at December 31, 2015. Principal and interest are paid ratably through bi-weekly payroll deductions.

Payment of Benefits

Upon termination of service, a participant may elect to receive a lump-sum amount equal to the vested value of the participant's account. If the value of the vested benefits credited to a participant's account is \$5,000 or less at the time of termination, the entire amount will automatically be distributed without the participant's consent. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Forfeitures of employer matching contributions may be used to reduce future employer matching contributions. Forfeitures of employer discretionary profit sharing contributions are allocated to remaining Plan participants in the same manner and on the same basis as that provided for in the allocation of the discretionary contribution. Unallocated forfeiture balances as of December 31, 2015 and 2014 were \$21,638 and \$5,157, respectively. Forfeitures of \$21,600 were used to reduce employer contributions receivable and employer contributions as of and for the year ended December 31, 2015.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan has an investment in a guaranteed investment contract, the Nationwide Fixed Select Contract (Fixed Contract), with Nationwide Life Insurance Company (Nationwide). The Fixed Contract is considered to be fully benefit-responsive and is reported at its fair value with an adjustment to contract value in the statements of net assets available for benefits. The statement of changes in net assets available for benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation

The Plan's investments are recorded at fair value, based upon the last traded or current bid prices in active markets. Where there are no readily available last traded or current bid prices, fair value is determined as discussed in Note D.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make repayments on a note receivable, the balance on the note receivable from the participant is reclassified to benefits paid to participants.

Investment Income Recognition

Purchases and sales of securities are recorded on a trade date basis. Gains and losses on securities transactions are determined using the average cost method. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions

Participant contributions are recorded and credited to each participant's account when received by the custodians from the Company. Any contributions attributable to the Plan year but not received by the custodians by the last day of the Plan year are recorded as a receivable.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Code are recorded as a liability with a corresponding reduction to contributions. The Plan distributed \$8,925 in excess contributions at December 31, 2015 to the applicable participants prior to March 15, 2016, and \$6,209 in excess contributions at December 31, 2014 to the applicable participants prior to March 15, 2015.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefits paid to participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in investment income (loss).

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Company adopted a prototype plan and trust agreement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated July 6, 2010, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2016, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS

Notes receivable from participants and investment information disclosed in the accompanying financial statements and supplemental schedules, including notes receivable from participants and investments held at December 31, 2015 and 2014, and net depreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2015 were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Nationwide Trust Company, FSB and Nationwide Life Insurance Company, the custodians.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE C - CERTIFICATION AND SUMMARY OF INVESTMENTS (CONTINUED)

The Plan's investments are 100% participant-directed and are held by the custodians. The fair values of investments that represent 5% or more of the Plan's net assets are as follows:

	December 31,	
	2015	2014
Mutual Funds:		
American Funds American Balanced R3	\$ 311,595	\$ 266,871
American Funds EuroPacific Growth R3	271,934	
American Funds Income Fund of America R3	232,593	236,081
Fidelity Advisor New Insights A	428,622	427,675
Goldman Sachs Mid Cap Value A		245,581
PIMCO Total Return A		374,832
Prudential Jennison Mid Cap Growth A	251,137	307,399
Oppenheimer Global A	258,717	245,949
Invesco Van Kampen Growth and Income A	212,433	248,318
Pioneer Bond A	259,021	

During 2015, the Plan's investment in mutual funds, including gains and losses on investments bought, sold, and held during the year depreciated in value by \$252,716.

NOTE D - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The three levels of the fair value hierarchy, which are based upon the inputs used to measure fair value, are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities (for example, exchange quoted prices).

Level 2 - Inputs to the valuation methodology are observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not sufficiently active to qualify as Level 1, other observable inputs, or inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 - Inputs to the valuation methodology are significant to the fair value measurement and unobservable (for example, supported by little or no market activity).

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

The Plan's investments accounted for at fair value as of December 31, 2015 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 88,580		\$ 88,580
Mutual funds:			
Fixed income funds	538,622		538,622
Value funds	561,040		561,040
Growth funds	1,534,307		1,534,307
Blend funds	978,532		978,532
Government funds	<u>202,674</u>		<u>202,674</u>
Total mutual funds	3,815,175		3,815,175
Guaranteed investment contract		\$ 61,060	61,060
	<u>\$3,903,755</u>	<u>\$ 61,060</u>	<u>\$3,964,815</u>

The Plan's investments accounted for at fair value as of December 31, 2014 are summarized below:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 65,978		\$ 65,978
Mutual funds:			
Fixed income funds	758,105		758,105
Value funds	983,197		983,197
Growth funds	1,471,902		1,471,902
Blend funds	667,663		667,663
Government funds	<u>216,417</u>		<u>216,417</u>
Total mutual funds	4,097,284		4,097,284
Guaranteed investment contract		\$ 113,371	113,371
	<u>\$4,163,262</u>	<u>\$ 113,371</u>	<u>\$4,276,633</u>

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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

Money market fund and mutual funds are valued at the net asset value of shares held by the Plan at year end, as reported on the active markets in which the investments are traded.

The guaranteed investment contract (Note E) is valued at fair value as calculated by Nationwide based on a discounted cash flow basis which approximates the value of the contract if it was terminated as of the end of the Plan year. The adjustment from contract value provides reimbursement to Nationwide for losses or to provide gains to the Plan due to the sale of the underlying investments necessary to fund a liquidation. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets:

	<u>Fixed Contract</u>
Fair value, January 1, 2015	\$ 113,371
Purchases	9,863
Sales	(63,377)
Unrealized gains	<u>1,203</u>
Fair value, December 31, 2015	<u>\$ 61,060</u>

The amount of total gains for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date is \$3,214. Unrealized gains and losses from the guaranteed investment contract is not included in the statement of changes in net assets available for benefits as the contract is recorded at contract value for purposes of the net assets available for benefits.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instrument, the valuation techniques used to measure the fair value of this financial instrument, and the significant unobservable input and the value for that input at December 31, 2015 and 2014:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Input</u>	<u>Significant Input Values</u>	<u>Weighted Average</u>
2015:					
Fixed Contract	\$61,060	Discounted Cash Flow	Installment Cashout	1.11%	3.15%
2014:					
Fixed Contract	\$113,371	Discounted Cash Flow	Installment Cashout	2.04%	3.15%

NOTE E - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has an investment in the Fixed Contract, a guaranteed investment contract with Nationwide. Contributions from the Plan to the Fixed Contract are maintained in Nationwide's general account. All benefit payments are made at contract value. Contract value represents deposits made to the contracts, plus earnings at guaranteed crediting rates, less withdrawals and fees. There are no reserves against contract value for credit risk of the Fixed Contract's issuer or otherwise. Under the Fixed Contract, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and declared on a quarterly basis. The minimum crediting rate under the Fixed Contract is 0%. The net average yield and crediting interest rates on the Fixed Contract was approximately 2.04% and 2.02% for the years ended December 31, 2015 and 2014, respectively.

The Fixed Contract may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. Upon termination of the Fixed Contract by the Plan, a market value adjustment or a contingent deferred sales charge could apply. The market value adjustment was \$3,214 and \$4,417 for the years ended December 31, 2015 and 2014, respectively. The Plan Sponsor does not believe that any events which would limit the Plan's ability to transact at contract value are probable of occurring.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE F - 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:

	December 31,	
	2015	2014
Net assets available for benefits per accompanying financial statements	\$3,999,745	\$4,316,991
Excess contributions payable	<u>8,925</u>	<u>6,209</u>
Net assets per Form 5500	<u>\$4,008,670</u>	<u>\$4,323,200</u>

The following is a reconciliation of the net decrease per the financial statements to the net income per the Form 5500:

	Year Ended December 31, 2015
Net decrease in net assets per the financial statements	(\$ 317,246)
Add: Current year excess contributions payable	8,925
Less: Prior year excess contributions payable	<u>(6,209)</u>
Net loss per the Form 5500	<u>(\$ 314,530)</u>

NOTE G - PLAN TERMINATION

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

NOTE H - RISKS AND UNCERTAINTIES

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

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Notes to Financial Statements

December 31, 2015 and 2014 and Year Ended December 31, 2015

NOTE I - TRANSACTIONS WITH PARTIES-IN-INTEREST

Parties-in-interest transactions include the investment in the funds and contract of the custodians and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

NOTE J - DELINQUENT PARTICIPANT CONTRIBUTIONS

As required by ERISA Section 2510.3-102, the Plan Sponsor is required to segregate employee contributions to the Plan from its general assets as soon as practicable, but in no event more than 15 business days following the end of the month in which amounts are withheld from wages. The Plan Sponsor did not remit employee contributions to the custodians, in accordance with ERISA during 2015, 2014, 2013, 2012, and 2011 of \$1,031, \$347, \$288, \$212, and \$7,497, respectively. For 2015, 2014, 2013, and 2011, \$1,081, \$535, \$212 and \$7,497, respectively, of the late contributions were remitted. The remaining \$50 late contribution was remitted in January 2016. Lost earnings for eight of the fifteen delinquent contributions have been remitted to the Plan at December 31, 2015. The Plan Sponsor has not yet remitted lost earnings for the remaining seven delinquent contributions. The late contributions are not considered fully corrected until lost earnings have been remitted to the Plan.

NOTE K - SUBSEQUENT EVENT

Effective January 1, 2016, the Plan was amended and restated. Due to the amendment and restatement, the plan name was changed to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc.

2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2015

EIN - 34-1423428

Plan Number - 001

Participant Contributions Transferred Late to Plan	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and PTE 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☐				
\$ 450		\$ 450		
12		12		
35		35		
300		300		
160		160		
24		24		
50	\$ 50			
10	10			
167	167			
70	70			
100		100		
23	23			
266		266		
212	212			
7,497	7,497			
<u>\$ 9,376</u>	<u>\$ 8,029</u>	<u>\$ 1,347</u>		

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Identity of issue, borrower, lessor, or similar party			
	Invesco Small Cap Growth A	Mutual Fund	**	\$ 174,214
	American Funds EuroPacific Growth R3	Mutual Fund	**	271,934
	American Funds Income Fund of America R3	Mutual Fund	**	232,593
	American Funds Growth Fund of America R3	Mutual Fund	**	3,083
	American Funds American Balanced R3	Mutual Fund	**	311,595
	American Funds Washington Mutual Investors R3	Mutual Fund	**	117,542
	BlackRock Health Sciences Opportunities Inv A	Mutual Fund	**	26,210
	Diamond Hill Small Cap A	Mutual Fund	**	98,018
	Fidelity Advisor New Insights A	Mutual Fund	**	428,622
	Goldman Sachs Mid Cap Value A	Mutual Fund	**	187,585
*	Nationwide S&P 500 Index Svc	Mutual Fund	**	194,447
	Prudential Jennison Mid Cap Growth A	Mutual Fund	**	251,137
	Oppenheimer Gold & Special Minerals A	Mutual Fund	**	18,228
	Oppenheimer Global A	Mutual Fund	**	258,717
	AllianzGI Technology A	Mutual Fund	**	50,616
	PIMCO Real Return A	Mutual Fund	**	54,586
	Invesco Van Kampen Growth and Income A	Mutual Fund	**	212,433
	Oppenheimer International Bond A	Mutual Fund	**	31,511
	American Funds Capital Income Builder R3	Mutual Fund	**	38,223
	Eaton Vance Government Obligations A	Mutual Fund	**	93,586
	Gateway A	Mutual Fund	**	69,179
	Victory Fund for Income A	Mutual Fund	**	109,088
	JPMorgan Small Cap Value A	Mutual Fund	**	11,116
	Wells Fargo Advantage Adjustable Rate Government A	Mutual Fund	**	56,682
	Ivy Real Estate Securities Y	Mutual Fund	**	11,539
*	Nationwide Bond Index A	Mutual Fund	**	34,608
	Oppenheimer Senior Floating Rate A	Mutual Fund	**	69,531
	Goldman Sachs Strategic Income A	Mutual Fund	**	32,683
	Pioneer Select Mid Cap Growth A	Mutual Fund	**	28,593
	Pioneer Bond A	Mutual Fund	**	259,021
	Prudential Jennison Utility A	Mutual Fund	**	7,711
	American Century Mid Cap Value A	Mutual Fund	**	834
	Wells Fargo Special Mid Cap Value A	Mutual Fund	**	27,479
	Federated MDT Small Cap Growth A	Mutual Fund	**	11,414

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.

2010 RESTATED PROFIT-SHARING 401(K)/PLAN AND TRUST OF BASS SECURITY SERVICES, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2015

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Identity of issue, borrower, lessor, or similar party				
Parnassus Endeavor Investor		Mutual Fund	**	166
Franklin Mutual European A		Mutual Fund	**	30,651
				<u>3,815,175</u>
* Nationwide Money Market Prime		Money Market Fund	**	88,580
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	64,274
* Participant Loans		4.25%	-0-	8,364
				<u><u>\$3,976,393</u></u>

* Denotes a party-in-interest to the Plan.

** Cost omitted for participant directed investments.