

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 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 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.)	
	☒ 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>2016 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>	2b Employer Identification Number (EIN) <u>34-1423428</u>		
	2c Plan Sponsor's telephone number <u>216-755-1200</u>		
<u>26701 RICHMOND ROAD</u> <u>BEDFORD HTS., OH 44146-1449</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/16/2017</u>	<u>JEREMY BASS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

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	5 223
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 194 6a(2) 197 6b 0 6c 35 6d 232 6e 0 6f 232 6g 125 6h 11
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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
2016 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

(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	01/01/2016	12/31/2016

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 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** 70697**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** 64274**c** Additions: (1) Contributions deposited during the year **7c(1)** 12023
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 1346
(4) Transferred from separate account..... **7c(4)** 211
(5) Other (specify below)..... **7c(5)** 673

▶ LOAN PAYMENT -PRINCIPAL TFR FROM OUTSIDE-PRINCIPAL

(6) Total additions **7c(6)** 14253**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 78527**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 4776
(2) Administration charge made by carrier..... **7e(2)** 334
(3) Transferred to separate account..... **7e(3)** 194
(4) Other (specify below)..... **7e(4)** 2526

▶ FORFEITURE LOAN WITHDRAWL

(5) Total deductions **7e(5)** 7830**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 70697

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. Specify nature of costs.	10b	

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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

A Name of plan 2016 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 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)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 18 19 26 49 59 60 64 99	CUSTODIAN	17049	Yes ☒ No ☐	Yes ☐ No ☒	5360	Yes ☐ No ☒

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

MGO INVESTMENT ADVISORS INC.

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	10720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSKAL GROSS ORCHOSKY INC.

24400 CHAGRIN BLVD.
SUITE 310
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17	TPA	1861	Yes ☒ No ☐	Yes ☐ No ☒	4187	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	5360
(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	SERVICE 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	4097
(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	ADVISOR/ADMINISTRATIVE 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
(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

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) 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 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>2016 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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	20505	21707
(2) Participant contributions	1b(2)	11772	14287
(3) Other.....	1b(3)	0	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)	8364	8262
(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)	3876235	3981907
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	88580	70697
(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	4005456	4096860

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	5711	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3999745	4096860
---	-----------	---------	---------

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)	90006	
(B) Participants	2a(1)(B)	352442	
(C) Others (including rollovers)	2a(1)(C)	13764	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		456212
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)	329	
(F) Other	2b(1)(F)	1296	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1625
(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)	133500	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		133500
(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)		111058
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		702395

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	575650	
(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)		575650
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	2779	
(3) Investment advisory and management fees.....	2i(3)	26851	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		29630
j Total expenses. Add all expense amounts in column (b) and enter total	2j		605280

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		97115
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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

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

	Yes	No	Amount
4a	X		9376
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	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 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 sections 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 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>2016 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
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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, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

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
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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? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

**2016 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

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

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2016 AND 2015
AND YEAR ENDED DECEMBER 31, 2016**

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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
2016 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 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (f/k/a 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, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 identified 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, 2016 and 2015, and for the year ended December 31, 2016, 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 - Supplemental Schedules

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2016 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.

Emphasis of Matter - Adoption of New Accounting Standard

As discussed in Note B to the financial statements, the Plan adopted a new accounting standard related to the presentation and disclosure of investments. Our report is not modified with respect to this matter.

Barnes Wendling CPAs

Cleveland, Ohio
October 16, 2017

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Statements of Net Assets Available for Benefits

	December 31,	
	2016	2015
ASSETS		
Investments, at fair value:		
Money market fund	\$ -0-	\$ 88,580
Mutual funds	3,981,907	3,815,175
	<u>3,981,907</u>	<u>3,903,755</u>
Fully benefit-responsive investment contracts at contract value:		
Guaranteed investment contract	70,697	64,274
Receivables:		
Participant contributions	14,287	11,772
Employer contributions	21,707	20,505
Notes receivable from participants	8,262	8,364
	<u>44,256</u>	<u>40,641</u>
TOTAL ASSETS	<u>4,096,860</u>	<u>4,008,670</u>
LIABILITIES		
Excess contributions payable	<u>-0-</u>	<u>8,925</u>
Net assets available for benefits	<u>\$ 4,096,860</u>	<u>\$ 3,999,745</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

Additions to (deductions from) net assets attributed to:

Investment income (expenses):

Net appreciation in fair value of investments	\$ 111,058	
Interest and dividends	134,796	
	<u>245,854</u>	
Investment expenses	(26,851)	
		\$ 219,003

Interest income on notes receivable from participants		329
---	--	-----

Contributions:

Participant	366,206	
Employer	<u>90,006</u>	
		<u>456,212</u>
Net additions		675,544

Deductions from net assets attributed to:

Benefits paid to participants	575,650	
Administrative expenses	<u>2,779</u>	
		<u>578,429</u>
Net increase		97,115

Net assets available for benefits:

Beginning of year		<u>3,999,745</u>
End of year		<u>\$ 4,096,860</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN

The following description of the 2016 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

During 2016, the Plan was amended to change the name of the Plan from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. The Plan is a defined contribution plan covering substantially all shared employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor) and its professional employer organization. Employees are immediately eligible upon employment with participation commencing on the first day of the following month. 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 on a pre-tax basis or the maximum contribution allowable by law. The Plan provides for a discretionary employer matching contribution for each participant, which was 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 for the year ended December 31, 2016. The Company may make a discretionary employer contribution which was \$33,069 for the year ended December 31, 2016. 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. Participants direct the investment of their contributions into various options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of the discretionary employer contributions and Plan earnings, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

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.

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. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 4.50% at December 31, 2016. 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 \$1,000 or less (excluding rollovers) at the time of termination, the entire amount will be distributed to a participant without the participant's consent. In the event of a mandatory distribution of amounts greater than \$1,000 but not exceeding \$5,000, the entire amount will be distributed in the form of a direct rollover to an individual retirement account as designated by the Plan Administrator. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Prior to January 1, 2016, forfeitures of employer matching contributions were used to reduce future employer matching contributions and forfeitures of employer discretionary profit sharing contributions were 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. Effective January 1, 2016, forfeitures of employer matching contributions and discretionary contributions are used to reduce employer discretionary contributions. Unallocated forfeiture balances as of December 31, 2016 and 2015 were \$14,026 and \$21,638, respectively. Forfeitures of \$14,529 were used to reduce employer discretionary contributions for the year ended December 31, 2016.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Adoption of New Accounting Standard

In July 2015, the FASB issued an ASU which simplifies financial reporting for employee benefit plans. This ASU contains three parts. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Part II, among other things, eliminates the requirements to (i) disclose individual investments that represent five percent or more of net assets available for benefits, (ii) disclose the net appreciation or depreciation in fair value of investments by type, and (iii) disaggregate investments measured at fair value by nature, characteristics, and type, and instead disaggregate them by general type. Part III is not applicable to the Plan. This ASU is effective retrospectively for fiscal years beginning after December 15, 2015. The Plan adopted this ASU as required for the year ended December 31, 2016, and applied the changes retrospectively to the statement of net assets available for benefits as of December 31, 2015.

Investment Valuation

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodians. See Note D for discussion of fair value measurements.

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, 2016 and 2015. If a participant ceases to make repayments on a note receivable and the Plan Administrator deems the note receivable to be in default, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions

Participant and employer 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.

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.

Income Taxes

The Company adopted a volume submitter profit sharing plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code.

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, 2016 and 2015, 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 2013.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 16, 2017, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION

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, 2016 and 2015, and net appreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2016 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.

NOTE D - FAIR VALUE MEASUREMENTS

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.

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).

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2016 are summarized below:

	<u>Level 1</u>
Mutual funds	<u>\$ 3,981,907</u>

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

	<u>Level 1</u>
Money market fund	\$ 88,580
Mutual funds	<u>3,815,175</u>
	<u>\$ 3,903,755</u>

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2016 and 2015.

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 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan has investments in the Nationwide Fixed Select Contracts, traditional fully benefit-responsive guaranteed investment contracts, with Nationwide Life Insurance Company totaling \$70,697 and \$64,274 at December 31, 2016 and 2015, respectively. Contributions from the Plan to the Nationwide Fixed Select Contracts are maintained in Nationwide Life Insurance Company's general account. Under the contracts, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and guaranteed for six months.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for 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. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its financial obligations may be affected by future economic and regulatory developments.

The Nationwide Fixed Select Contracts may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. A Plan Sponsor initiated termination of the contracts could limit the ability of the Plan to transact at contract value. The issuer reserves the right to halt exchanges in the fund due to unusual circumstances, such as deemed abusive trading practices. 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.

NOTE F - 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE G - 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.

NOTE H - 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 I - 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, \$289, \$212, and \$7,497, respectively. Of these delinquent contributions, \$8,029 were corrected during the year ended December 31, 2016 and \$1,347 were corrected during the year ended December 31, 2015.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016
EIN - 34-1423428
Plan Number - 001**

<u>Total that Constitutes Nonexempt Prohibited Transactions</u>				Total Fully Corrected Under VFCP and PTE 2002- 51
<u>Participant Contributions Transferred Late to Plan</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	
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		
\$ 9,376		\$ 9,376		

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value	
AllianzGI Technology Fund Institutional	Mutual Fund	**	\$ 19,153	
American Century Equity Income Fund Institutional	Mutual Fund	**	24,080	
American Funds Balanced Portfolio Fund R6	Mutual Fund	**	1,179,580	
American Funds EuroPacific Growth Fund R6	Mutual Fund	**	282,108	
American Funds Income Fund of America R6	Mutual Fund	**	272,984	
American Funds New World Fund R6	Mutual Fund	**	10,198	
American Funds Washington Mutual Fund R6	Mutual Fund	**	23,963	
Blackrock Health Science Opportunities Fund Institutional	Mutual Fund	**	19,555	
Diamond Hill Small Cap Fund I	Mutual Fund	**	98,767	
Emerald Growth Fund Institutional	Mutual Fund	**	14,887	
Federated Government Obligations Fund Premier	Mutual Fund	**	24,139	
Fidelity Advisor® New Insights Fund I	Mutual Fund	**	413,762	
Franklin Mutual European Fund Z	Mutual Fund	**	15,102	
Franklin Utility Services Fund Advisor	Mutual Fund	**	19,354	
Natixis Funds Gateway Fund Y	Mutual Fund	**	28,034	
Goldman Sachs Strategic Income Fund Institutional	Mutual Fund	**	8,747	
Invesco Growth and Income Fund R5	Mutual Fund	**	208,247	
Invesco Small Cap Growth Fund R5	Mutual Fund	**	155,024	
Ivy Advantus Real Estate Securities Fund I	Mutual Fund	**	20,093	
JPMorgan Small Cap Value Fund R6	Mutual Fund	**	14,917	
Oppenheimer Global Fund Y	Mutual Fund	**	196,096	
Oppenheimer Gold & Special Minerals Fund Y	Mutual Fund	**	36,848	
Pioneer Bond Fund Y	Mutual Fund	**	266,714	
Pioneer Select Mid Cap Growth Fund Y	Mutual Fund	**	235,497	
Vanguard 500 Index Fund Admiral	Mutual Fund	**	139,598	
Vanguard Extended Market Index Fund Admiral	Mutual Fund	**	13	
Vanguard Small Cap Index Fund Admiral	Mutual Fund	**	25	
Vanguard Total Bond Market Index Fund Admiral	Mutual Fund	**	296	
Vanguard Total International Stock Index Fund Admiral	Mutual Fund	**	36	
Victory INCORE Fund for Income I	Mutual Fund	**	27,713	
Victory Sycamore Established Value Fund I	Mutual Fund	**	226,377	
			<u>3,981,907</u>	
* Nationwide Fixed Select Contract	Guaranteed Investment Contract	**	70,697	
* Participant Loans	4.25 - 4.50%	-0-	<u>8,262</u>	
			<u>\$ 4,060,866</u>	

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

** Cost omitted for participant directed investments.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
Category 1									
* Nationwide Trust Company	American Century Mid Cap Value A	1	\$ -0-	\$ 205,079	N/A	N/A	\$ 186,842	\$ 205,079	\$ 18,237
* Nationwide Trust Company	American Funds American Balanced R3	1	-0-	359,886	N/A	N/A	325,249	359,886	34,637
* Nationwide Trust Company	American Funds EuroPacific Growth R3	1	-0-	282,563	N/A	N/A	271,940	282,563	10,623
* Nationwide Trust Company	American Funds Income Fund of America R3	1	-0-	273,216	N/A	N/A	237,564	273,216	35,652
* Nationwide Trust Company	Fidelity Advisor® New Insights A	1	-0-	417,621	N/A	N/A	315,625	417,621	101,996
* Nationwide Trust Company	Invesco Growth and Income A	1	-0-	209,780	N/A	N/A	137,244	209,780	72,536
* Nationwide Trust Company	Pioneer Bond A	1	-0-	264,108	N/A	N/A	257,959	264,108	6,149
* Nationwide Trust Company	Prudential Jennison Mid Cap Growth A	1	-0-	212,615	N/A	N/A	181,203	212,615	31,412
* Nationwide Trust Company	American Funds Balanced Portfolio Fund R6	1	1,528,841	N/A	N/A	N/A	1,528,841	1,528,841	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions (Continued)

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
<u>Category 1 (Continued)</u>									
* Nationwide Trust Company	American Funds EuroPacific Growth R6	1	\$ 282,563	N/A	N/A	N/A	\$ 282,563	\$ 282,563	\$ -0-
* Nationwide Trust Company	American Funds Income Fund of America R6	1	273,216	N/A	N/A	N/A	273,216	273,216	-0-
* Nationwide Trust Company	Fidelity Advisor® New Insights Fund I	1	417,621	N/A	N/A	N/A	417,621	417,621	-0-
* Nationwide Trust Company	Invesco Growth and Income Fund R5	1	209,780	N/A	N/A	N/A	209,780	209,780	-0-
* Nationwide Trust Company	Pioneer Bond Fund Y	1	264,108	N/A	N/A	N/A	264,108	264,108	-0-
* Nationwide Trust Company	Pioneer Select Mid Cap Growth Fund Y	1	212,615	N/A	N/A	N/A	212,615	212,615	-0-
* Nationwide Trust Company	Victory Sycamore Established Value Fund I	1	205,079	N/A	N/A	N/A	205,079	205,079	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 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 2016 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2016 or fiscal plan year beginning		01/01/2016	and ending 12/31/2016
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.)	
	☒ 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 2016 RESTATED PROFIT SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. 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) BASS SECURITY SERVICES, INC. 26701 RICHMOND ROAD BEDFORD HEIGHTS OH 44146-1449 26701 RICHMOND ROAD BEDFORD HTS. OH 44146-1449		1b Three-digit plan number (PN) ▶ 001	IRS COPY
		1c Effective date of plan 01/01/1984	
		2b Employer Identification Number (EIN) 34-1423428	
		2c Plan Sponsor's telephone number (216) 755-1200	
		2d Business code (see instructions) 423990	

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

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

SIGN HERE		10.16.17	JEREMY BASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10.16.17	JEREMY BASS
	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, see the instructions for Form 5500.

Form 5500 (2016)
v. 160205

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	5 223
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) 194
a(2) Total number of active participants at the end of the plan year	6a(2) 197
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 35
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 232
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 232
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 125
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 11
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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (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)** ☒ **1** **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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 2016 This Form is Open to Public Inspection			
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016					
A Name of plan 2016 RESTATED PS/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	01/01/2016	12/31/2016
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	70,697
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	64,274
c	Additions: (1) Contributions deposited during the year.....	7c(1)	12,023
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	1,346
	(4) Transferred from separate account.....	7c(4)	211
	(5) Other (specify below).....	7c(5)	673
	▶ Loan Payment -Principal		
	Tfr from Outside-Principal		
	(6) Total additions.....	7c(6)	14,253
d	Total of balance and additions (add lines 7b and 7c(6)).	7d	78,527
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year.....	7e(1)	4,776
	(2) Administration charge made by carrier.....	7e(2)	334
	(3) Transferred to separate account.....	7e(3)	194
	(4) Other (specify below).....	7e(4)	2,526
	▶ Forfeiture		
	Loan Withdrawal		
	(5) Total deductions.....	7e(5)	7,830
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	70,697

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) Eamed ((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 2016 This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan 2016 RESTATED PS/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	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
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
---	--

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

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

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.
Suite 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?
TPA	1,861	Yes ☒ No ☐	Yes ☐ No ☒	4,187	Yes ☐ No ☒

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

NATIONWIDE

ONE Nationwide 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	17,049	Yes ☒ No ☐	Yes ☐ No ☒	5,360	Yes ☐ No ☒

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

MGO Investment Advisors Inc.

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	10,720	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	5,360

(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	Service 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	4,097

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 2016 This Form is Open to Public Inspection
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan 2016 RESTATED PS/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 Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	20,505	21,707
(2) Participant contributions	1b(2)	11,772	14,287
(3) Other.....	1b(3)	0	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)	8,364	8,262
(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)	3,876,235	3,981,907
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	88,580	70,697
(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	4,005,456	4,096,860

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	5,711	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3,999,745	4,096,860
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	90,006	
(B) Participants	2a(1)(B)	352,442	
(C) Others (including rollovers)	2a(1)(C)	13,764	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		456,212
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)	329	
(F) Other	2b(1)(F)	1,296	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1,625
(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)	133,500	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		133,500
(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)		111,058
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		702,395

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	575,650	
(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)		575,650
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2,779	
(3) Investment advisory and management fees	2i(3)	26,851	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		29,630
j Total expenses. Add all expense amounts in column (b) and enter total	2j		605,280

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		97,115
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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

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

	Yes	No	Amount
4a	X		9,376
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year..... (See instructions.)

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

**2016 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

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

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2016 AND 2015
AND YEAR ENDED DECEMBER 31, 2016**

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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
2016 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 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (f/k/a 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, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

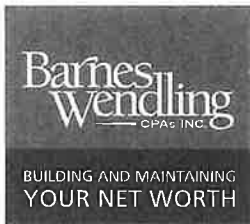
Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation 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 identified 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, 2016 and 2015, and for the year ended December 31, 2016, 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 - Supplemental Schedules

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2016 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.

Emphasis of Matter - Adoption of New Accounting Standard

As discussed in Note B to the financial statements, the Plan adopted a new accounting standard related to the presentation and disclosure of investments. Our report is not modified with respect to this matter.

Barnes Wendling CPAs

Cleveland, Ohio
October 16, 2017

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED
PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS
SECURITY SERVICES, INC.)**

Statements of Net Assets Available for Benefits

	December 31,	
	2016	2015
ASSETS		
Investments, at fair value:		
Money market fund	\$ -0-	\$ 88,580
Mutual funds	3,981,907	3,815,175
	<u>3,981,907</u>	<u>3,903,755</u>
 Fully benefit-responsive investment contracts at contract value:		
Guaranteed investment contract	70,697	64,274
 Receivables:		
Participant contributions	14,287	11,772
Employer contributions	21,707	20,505
Notes receivable from participants	8,262	8,364
	<u>44,256</u>	<u>40,641</u>
TOTAL ASSETS	<u>4,096,860</u>	<u>4,008,670</u>
 LIABILITIES		
Excess contributions payable	<u>-0-</u>	<u>8,925</u>
 Net assets available for benefits	<u>\$ 4,096,860</u>	<u>\$ 3,999,745</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

Additions to (deductions from) net assets attributed to:		
Investment income (expenses):		
Net appreciation in fair value of investments	\$ 111,058	
Interest and dividends	134,796	
	<u>245,854</u>	
Investment expenses	(26,851)	
		\$ 219,003
Interest income on notes receivable from participants		329
Contributions:		
Participant	366,206	
Employer	<u>90,006</u>	
		<u>456,212</u>
Net additions		675,544
Deductions from net assets attributed to:		
Benefits paid to participants	575,650	
Administrative expenses	<u>2,779</u>	
		<u>578,429</u>
Net increase		97,115
Net assets available for benefits:		
Beginning of year		<u>3,999,745</u>
End of year		<u><u>\$ 4,096,860</u></u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN

The following description of the 2016 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

During 2016, the Plan was amended to change the name of the Plan from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. The Plan is a defined contribution plan covering substantially all shared employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor) and its professional employer organization. Employees are immediately eligible upon employment with participation commencing on the first day of the following month. 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 on a pre-tax basis or the maximum contribution allowable by law. The Plan provides for a discretionary employer matching contribution for each participant, which was 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 for the year ended December 31, 2016. The Company may make a discretionary employer contribution which was \$33,069 for the year ended December 31, 2016. 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. Participants direct the investment of their contributions into various options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of the discretionary employer contributions and Plan earnings, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

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.

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. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 4.50% at December 31, 2016. 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 \$1,000 or less (excluding rollovers) at the time of termination, the entire amount will be distributed to a participant without the participant's consent. In the event of a mandatory distribution of amounts greater than \$1,000 but not exceeding \$5,000, the entire amount will be distributed in the form of a direct rollover to an individual retirement account as designated by the Plan Administrator. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Prior to January 1, 2016, forfeitures of employer matching contributions were used to reduce future employer matching contributions and forfeitures of employer discretionary profit sharing contributions were 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. Effective January 1, 2016, forfeitures of employer matching contributions and discretionary contributions are used to reduce employer discretionary contributions. Unallocated forfeiture balances as of December 31, 2016 and 2015 were \$14,026 and \$21,638, respectively. Forfeitures of \$14,529 were used to reduce employer discretionary contributions for the year ended December 31, 2016.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Adoption of New Accounting Standard

In July 2015, the FASB issued an ASU which simplifies financial reporting for employee benefit plans. This ASU contains three parts. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Part II, among other things, eliminates the requirements to (i) disclose individual investments that represent five percent or more of net assets available for benefits, (ii) disclose the net appreciation or depreciation in fair value of investments by type, and (iii) disaggregate investments measured at fair value by nature, characteristics, and type, and instead disaggregate them by general type. Part III is not applicable to the Plan. This ASU is effective retrospectively for fiscal years beginning after December 15, 2015. The Plan adopted this ASU as required for the year ended December 31, 2016, and applied the changes retrospectively to the statement of net assets available for benefits as of December 31, 2015.

Investment Valuation

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodians. See Note D for discussion of fair value measurements.

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, 2016 and 2015. If a participant ceases to make repayments on a note receivable and the Plan Administrator deems the note receivable to be in default, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions

Participant and employer 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.

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.

Income Taxes

The Company adopted a volume submitter profit sharing plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code.

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, 2016 and 2015, 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 2013.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 16, 2017, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION

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, 2016 and 2015, and net appreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2016 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.

NOTE D - FAIR VALUE MEASUREMENTS

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.

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).

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2016 are summarized below:

	<u>Level 1</u>
Mutual funds	<u>\$ 3,981,907</u>

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

	<u>Level 1</u>
Money market fund	\$ 88,580
Mutual funds	<u>3,815,175</u>
	<u>\$ 3,903,755</u>

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2016 and 2015.

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 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan has investments in the Nationwide Fixed Select Contracts, traditional fully benefit-responsive guaranteed investment contracts, with Nationwide Life Insurance Company totaling \$70,697 and \$64,274 at December 31, 2016 and 2015, respectively. Contributions from the Plan to the Nationwide Fixed Select Contracts are maintained in Nationwide Life Insurance Company's general account. Under the contracts, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and guaranteed for six months.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for 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. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its financial obligations may be affected by future economic and regulatory developments.

The Nationwide Fixed Select Contracts may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. A Plan Sponsor initiated termination of the contracts could limit the ability of the Plan to transact at contract value. The issuer reserves the right to halt exchanges in the fund due to unusual circumstances, such as deemed abusive trading practices. 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.

NOTE F - 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE G - 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.

NOTE H - 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 I - 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, \$289, \$212, and \$7,497, respectively. Of these delinquent contributions, \$8,029 were corrected during the year ended December 31, 2016 and \$1,347 were corrected during the year ended December 31, 2015.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016
EIN - 34-1423428
Plan Number - 001**

<u>Total that Constitutes Nonexempt Prohibited Transactions</u>				Total Fully Corrected Under VFCP and PTE 2002- 51
Participant Contributions Transferred Late to Plan	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>\$ 9,376</u>		

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016
EIN - 34-1423428
Plan Number - 001**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value	
AllianzGI Technology Fund Institutional	Mutual Fund	**	\$	19,153
American Century Equity Income Fund Institutional	Mutual Fund	**		24,080
American Funds Balanced Portfolio Fund R6	Mutual Fund	**		1,179,580
American Funds EuroPacific Growth Fund R6	Mutual Fund	**		282,108
American Funds Income Fund of America R6	Mutual Fund	**		272,984
American Funds New World Fund R6	Mutual Fund	**		10,198
American Funds Washington Mutual Fund R6	Mutual Fund	**		23,963
Blackrock Health Science Opportunities Fund Institutional	Mutual Fund	**		19,555
Diamond Hill Small Cap Fund I	Mutual Fund	**		98,767
Emerald Growth Fund Institutional	Mutual Fund	**		14,887
Federated Government Obligations Fund Premier	Mutual Fund	**		24,139
Fidelity Advisor® New Insights Fund I	Mutual Fund	**		413,762
Franklin Mutual European Fund Z	Mutual Fund	**		15,102
Franklin Utility Services Fund Advisor	Mutual Fund	**		19,354
Natixis Funds Gateway Fund Y	Mutual Fund	**		28,034
Goldman Sachs Strategic Income Fund Institutional	Mutual Fund	**		8,747
Invesco Growth and Income Fund R5	Mutual Fund	**		208,247
Invesco Small Cap Growth Fund R5	Mutual Fund	**		155,024
Ivy Advantus Real Estate Securities Fund I	Mutual Fund	**		20,093
JPMorgan Small Cap Value Fund R6	Mutual Fund	**		14,917
Oppenheimer Global Fund Y	Mutual Fund	**		196,096
Oppenheimer Gold & Special Minerals Fund Y	Mutual Fund	**		36,848
Pioneer Bond Fund Y	Mutual Fund	**		266,714
Pioneer Select Mid Cap Growth Fund Y	Mutual Fund	**		235,497
Vanguard 500 Index Fund Admiral	Mutual Fund	**		139,598
Vanguard Extended Market Index Fund Admiral	Mutual Fund	**		13
Vanguard Small Cap Index Fund Admiral	Mutual Fund	**		25
Vanguard Total Bond Market Index Fund Admiral	Mutual Fund	**		296
Vanguard Total International Stock Index Fund Admiral	Mutual Fund	**		36
Victory INCORE Fund for Income I	Mutual Fund	**		27,713
Victory Sycamore Established Value Fund I	Mutual Fund	**		226,377
				<u>3,981,907</u>
* Nationwide Fixed Select Contract	Guaranteed Investment Contract	**		70,697
* Participant Loans	4.25 - 4.50%	-0-		<u>8,262</u>
				<u>\$ 4,060,866</u>

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

** Cost omitted for participant directed investments.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/I/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a) Identity of party involved	(b) Description of asset	(c) Number of transactions	(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain/(loss)
Category 1									
* Nationwide Trust Company	American Century Mid Cap Value A	1	\$ -0-	\$ 205,079	N/A	N/A	\$ 186,842	\$ 205,079	\$ 18,237
* Nationwide Trust Company	American Funds American Balanced R3	1	-0-	359,886	N/A	N/A	325,249	359,886	34,637
* Nationwide Trust Company	American Funds EuroPacific Growth R3	1	-0-	282,563	N/A	N/A	271,940	282,563	10,623
* Nationwide Trust Company	American Funds Income Fund of America R3	1	-0-	273,216	N/A	N/A	237,564	273,216	35,652
* Nationwide Trust Company	Fidelity Advisor* New Insights A	1	-0-	417,621	N/A	N/A	315,625	417,621	101,996
* Nationwide Trust Company	Invesco Growth and Income A	1	-0-	209,780	N/A	N/A	137,244	209,780	72,536
* Nationwide Trust Company	Pioneer Bond A	1	-0-	264,108	N/A	N/A	257,959	264,108	6,149
* Nationwide Trust Company	Prudential Jennison Mid Cap Growth A	1	-0-	212,615	N/A	N/A	181,203	212,615	31,412
* Nationwide Trust Company	American Funds Balanced Portfolio Fund R6	1	1,528,841	N/A	N/A	N/A	1,528,841	1,528,841	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/I/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions (Continued)
December 31, 2016
EIN - 34-1423428
Plan Number - 001

(a) Identity of party involved	(b) Description of asset	(c) Number of transactions	(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain/(loss)
Category 1 (Continued)									
* Nationwide Trust Company	American Funds EuroPacific Growth R6	1	\$ 282,563	N/A	N/A	N/A	\$ 282,563	\$ 282,563	\$ -0-
* Nationwide Trust Company	American Funds Income Fund of America R6	1	273,216	N/A	N/A	N/A	273,216	273,216	-0-
* Nationwide Trust Company	Fidelity Advisor® New Insights Fund I	1	417,621	N/A	N/A	N/A	417,621	417,621	-0-
* Nationwide Trust Company	Invesco Growth and Income Fund R5	1	209,780	N/A	N/A	N/A	209,780	209,780	-0-
* Nationwide Trust Company	Pioneer Bond Fund Y	1	264,108	N/A	N/A	N/A	264,108	264,108	-0-
* Nationwide Trust Company	Pioneer Select Mid Cap Growth Fund Y	1	212,615	N/A	N/A	N/A	212,615	212,615	-0-
* Nationwide Trust Company	Victory Sycamore Established Value Fund I	1	205,079	N/A	N/A	N/A	205,079	205,079	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.
* Indicates a party-in-interest to the plan.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 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 2016 This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan 2016 RESTATED PS/401(K) PLAN & TRUST OF BASS SECURITY SERV		B Three-digit plan 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	Distributions
---------------	----------------------

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

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

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

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:	14a	
	a The current year.....	14b	
	b The plan year immediately preceding the current plan year.....	14c	
	c The second preceding plan year.....		
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? If "No," skip b.....	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter ____/____/____ and the serial number _____.	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter ____/____/____.	

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

OMB No. 1545-0212

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

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BASS SECURITY SERVICES, INC. Number, street, and room or suite no. (If a P.O. box, see instructions) 26701 RICHMOND ROAD City or town, state, and ZIP code BEDFORD HEIGHTS OH 44146-1449	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 34-1423428 Social security number (SSN) (9 digits XXX-XX-XXXX)				
	C Plan name	Plan number	Plan year ending —		
	2016 RESTATED PS/401(K) PLAN & TRUST OF BASS SECURITY SERV	0 0 1	MM	DD	YYYY
		12	31	2016	

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

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.
- 2 I request an extension of time until 10 / 15 / 2017 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until 10 / 15 / 2017 to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

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

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

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

- a Enter the Code section(s) imposing the tax ► **a**
- b Enter the payment amount attached ► **b**
- c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . ► **c**

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

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

Signature ►

Date ►

MGA

**2016 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

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

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2016 AND 2015
AND YEAR ENDED DECEMBER 31, 2016**

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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
2016 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 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (f/k/a 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, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 identified 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, 2016 and 2015, and for the year ended December 31, 2016, 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 - Supplemental Schedules

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2016 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.

Emphasis of Matter - Adoption of New Accounting Standard

As discussed in Note B to the financial statements, the Plan adopted a new accounting standard related to the presentation and disclosure of investments. Our report is not modified with respect to this matter.

Barnes Wendling CPAs

Cleveland, Ohio
October 16, 2017

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Statements of Net Assets Available for Benefits

	December 31,	
	2016	2015
ASSETS		
Investments, at fair value:		
Money market fund	\$ -0-	\$ 88,580
Mutual funds	3,981,907	3,815,175
	<u>3,981,907</u>	<u>3,903,755</u>
Fully benefit-responsive investment contracts at contract value:		
Guaranteed investment contract	70,697	64,274
Receivables:		
Participant contributions	14,287	11,772
Employer contributions	21,707	20,505
Notes receivable from participants	8,262	8,364
	<u>44,256</u>	<u>40,641</u>
TOTAL ASSETS	<u>4,096,860</u>	<u>4,008,670</u>
LIABILITIES		
Excess contributions payable	<u>-0-</u>	<u>8,925</u>
Net assets available for benefits	<u>\$ 4,096,860</u>	<u>\$ 3,999,745</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

Additions to (deductions from) net assets attributed to:

Investment income (expenses):

Net appreciation in fair value of investments	\$ 111,058	
Interest and dividends	134,796	
	<u>245,854</u>	
Investment expenses	(26,851)	
		\$ 219,003

Interest income on notes receivable from participants		329
---	--	-----

Contributions:

Participant	366,206	
Employer	<u>90,006</u>	
		<u>456,212</u>
Net additions		675,544

Deductions from net assets attributed to:

Benefits paid to participants	575,650	
Administrative expenses	<u>2,779</u>	
		<u>578,429</u>
Net increase		97,115

Net assets available for benefits:

Beginning of year		<u>3,999,745</u>
End of year		<u>\$ 4,096,860</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN

The following description of the 2016 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

During 2016, the Plan was amended to change the name of the Plan from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. The Plan is a defined contribution plan covering substantially all shared employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor) and its professional employer organization. Employees are immediately eligible upon employment with participation commencing on the first day of the following month. 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 on a pre-tax basis or the maximum contribution allowable by law. The Plan provides for a discretionary employer matching contribution for each participant, which was 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 for the year ended December 31, 2016. The Company may make a discretionary employer contribution which was \$33,069 for the year ended December 31, 2016. 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. Participants direct the investment of their contributions into various options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of the discretionary employer contributions and Plan earnings, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

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.

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. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 4.50% at December 31, 2016. 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 \$1,000 or less (excluding rollovers) at the time of termination, the entire amount will be distributed to a participant without the participant's consent. In the event of a mandatory distribution of amounts greater than \$1,000 but not exceeding \$5,000, the entire amount will be distributed in the form of a direct rollover to an individual retirement account as designated by the Plan Administrator. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Prior to January 1, 2016, forfeitures of employer matching contributions were used to reduce future employer matching contributions and forfeitures of employer discretionary profit sharing contributions were 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. Effective January 1, 2016, forfeitures of employer matching contributions and discretionary contributions are used to reduce employer discretionary contributions. Unallocated forfeiture balances as of December 31, 2016 and 2015 were \$14,026 and \$21,638, respectively. Forfeitures of \$14,529 were used to reduce employer discretionary contributions for the year ended December 31, 2016.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Adoption of New Accounting Standard

In July 2015, the FASB issued an ASU which simplifies financial reporting for employee benefit plans. This ASU contains three parts. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Part II, among other things, eliminates the requirements to (i) disclose individual investments that represent five percent or more of net assets available for benefits, (ii) disclose the net appreciation or depreciation in fair value of investments by type, and (iii) disaggregate investments measured at fair value by nature, characteristics, and type, and instead disaggregate them by general type. Part III is not applicable to the Plan. This ASU is effective retrospectively for fiscal years beginning after December 15, 2015. The Plan adopted this ASU as required for the year ended December 31, 2016, and applied the changes retrospectively to the statement of net assets available for benefits as of December 31, 2015.

Investment Valuation

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodians. See Note D for discussion of fair value measurements.

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, 2016 and 2015. If a participant ceases to make repayments on a note receivable and the Plan Administrator deems the note receivable to be in default, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions

Participant and employer 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.

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.

Income Taxes

The Company adopted a volume submitter profit sharing plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code.

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, 2016 and 2015, 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 2013.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 16, 2017, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION

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, 2016 and 2015, and net appreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2016 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.

NOTE D - FAIR VALUE MEASUREMENTS

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.

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).

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2016 are summarized below:

	<u>Level 1</u>
Mutual funds	<u>\$ 3,981,907</u>

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

	<u>Level 1</u>
Money market fund	\$ 88,580
Mutual funds	<u>3,815,175</u>
	<u>\$ 3,903,755</u>

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2016 and 2015.

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 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan has investments in the Nationwide Fixed Select Contracts, traditional fully benefit-responsive guaranteed investment contracts, with Nationwide Life Insurance Company totaling \$70,697 and \$64,274 at December 31, 2016 and 2015, respectively. Contributions from the Plan to the Nationwide Fixed Select Contracts are maintained in Nationwide Life Insurance Company's general account. Under the contracts, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and guaranteed for six months.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for 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. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its financial obligations may be affected by future economic and regulatory developments.

The Nationwide Fixed Select Contracts may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. A Plan Sponsor initiated termination of the contracts could limit the ability of the Plan to transact at contract value. The issuer reserves the right to halt exchanges in the fund due to unusual circumstances, such as deemed abusive trading practices. 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.

NOTE F - 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE G - 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.

NOTE H - 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 I - 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, \$289, \$212, and \$7,497, respectively. Of these delinquent contributions, \$8,029 were corrected during the year ended December 31, 2016 and \$1,347 were corrected during the year ended December 31, 2015.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016
EIN - 34-1423428
Plan Number - 001**

<u>Total that Constitutes Nonexempt Prohibited Transactions</u>				Total Fully Corrected Under VFCP and PTE 2002- 51
<u>Participant Contributions Transferred Late to Plan</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	
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		
\$ 9,376		\$ 9,376		

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

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				
AllianzGI Technology Fund Institutional		Mutual Fund	**	\$ 19,153
American Century Equity Income Fund Institutional		Mutual Fund	**	24,080
American Funds Balanced Portfolio Fund R6		Mutual Fund	**	1,179,580
American Funds EuroPacific Growth Fund R6		Mutual Fund	**	282,108
American Funds Income Fund of America R6		Mutual Fund	**	272,984
American Funds New World Fund R6		Mutual Fund	**	10,198
American Funds Washington Mutual Fund R6		Mutual Fund	**	23,963
Blackrock Health Science Opportunities Fund Institutional		Mutual Fund	**	19,555
Diamond Hill Small Cap Fund I		Mutual Fund	**	98,767
Emerald Growth Fund Institutional		Mutual Fund	**	14,887
Federated Government Obligations Fund Premier		Mutual Fund	**	24,139
Fidelity Advisor® New Insights Fund I		Mutual Fund	**	413,762
Franklin Mutual European Fund Z		Mutual Fund	**	15,102
Franklin Utility Services Fund Advisor		Mutual Fund	**	19,354
Natixis Funds Gateway Fund Y		Mutual Fund	**	28,034
Goldman Sachs Strategic Income Fund Institutional		Mutual Fund	**	8,747
Invesco Growth and Income Fund R5		Mutual Fund	**	208,247
Invesco Small Cap Growth Fund R5		Mutual Fund	**	155,024
Ivy Advantus Real Estate Securities Fund I		Mutual Fund	**	20,093
JPMorgan Small Cap Value Fund R6		Mutual Fund	**	14,917
Oppenheimer Global Fund Y		Mutual Fund	**	196,096
Oppenheimer Gold & Special Minerals Fund Y		Mutual Fund	**	36,848
Pioneer Bond Fund Y		Mutual Fund	**	266,714
Pioneer Select Mid Cap Growth Fund Y		Mutual Fund	**	235,497
Vanguard 500 Index Fund Admiral		Mutual Fund	**	139,598
Vanguard Extended Market Index Fund Admiral		Mutual Fund	**	13
Vanguard Small Cap Index Fund Admiral		Mutual Fund	**	25
Vanguard Total Bond Market Index Fund Admiral		Mutual Fund	**	296
Vanguard Total International Stock Index Fund Admiral		Mutual Fund	**	36
Victory INCORE Fund for Income I		Mutual Fund	**	27,713
Victory Sycamore Established Value Fund I		Mutual Fund	**	226,377
				<u>3,981,907</u>
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	70,697
* Participant Loans		4.25 - 4.50%	-0-	<u>8,262</u>
				<u><u>\$ 4,060,866</u></u>

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

** Cost omitted for participant directed investments.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
Category 1									
* Nationwide Trust Company	American Century Mid Cap Value A	1	\$ -0-	\$ 205,079	N/A	N/A	\$ 186,842	\$ 205,079	\$ 18,237
* Nationwide Trust Company	American Funds American Balanced R3	1	-0-	359,886	N/A	N/A	325,249	359,886	34,637
* Nationwide Trust Company	American Funds EuroPacific Growth R3	1	-0-	282,563	N/A	N/A	271,940	282,563	10,623
* Nationwide Trust Company	American Funds Income Fund of America R3	1	-0-	273,216	N/A	N/A	237,564	273,216	35,652
* Nationwide Trust Company	Fidelity Advisor® New Insights A	1	-0-	417,621	N/A	N/A	315,625	417,621	101,996
* Nationwide Trust Company	Invesco Growth and Income A	1	-0-	209,780	N/A	N/A	137,244	209,780	72,536
* Nationwide Trust Company	Pioneer Bond A	1	-0-	264,108	N/A	N/A	257,959	264,108	6,149
* Nationwide Trust Company	Prudential Jennison Mid Cap Growth A	1	-0-	212,615	N/A	N/A	181,203	212,615	31,412
* Nationwide Trust Company	American Funds Balanced Portfolio Fund R6	1	1,528,841	N/A	N/A	N/A	1,528,841	1,528,841	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions (Continued)

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
<u>Category 1 (Continued)</u>									
* Nationwide Trust Company	American Funds EuroPacific Growth R6	1	\$ 282,563	N/A	N/A	N/A	\$ 282,563	\$ 282,563	\$ -0-
* Nationwide Trust Company	American Funds Income Fund of America R6	1	273,216	N/A	N/A	N/A	273,216	273,216	-0-
* Nationwide Trust Company	Fidelity Advisor® New Insights Fund I	1	417,621	N/A	N/A	N/A	417,621	417,621	-0-
* Nationwide Trust Company	Invesco Growth and Income Fund R5	1	209,780	N/A	N/A	N/A	209,780	209,780	-0-
* Nationwide Trust Company	Pioneer Bond Fund Y	1	264,108	N/A	N/A	N/A	264,108	264,108	-0-
* Nationwide Trust Company	Pioneer Select Mid Cap Growth Fund Y	1	212,615	N/A	N/A	N/A	212,615	212,615	-0-
* Nationwide Trust Company	Victory Sycamore Established Value Fund I	1	205,079	N/A	N/A	N/A	205,079	205,079	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

**2016 RESTATED PROFIT-SHARING/
401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC.**

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

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES**

**DECEMBER 31, 2016 AND 2015
AND YEAR ENDED DECEMBER 31, 2016**

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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
2016 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 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. (f/k/a 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, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 identified 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, 2016 and 2015, and for the year ended December 31, 2016, 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 - Supplemental Schedules

The supplemental schedules as listed in the table of contents as of and for the year ended December 31, 2016 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.

Emphasis of Matter - Adoption of New Accounting Standard

As discussed in Note B to the financial statements, the Plan adopted a new accounting standard related to the presentation and disclosure of investments. Our report is not modified with respect to this matter.

Barnes Wendling CPAs

Cleveland, Ohio
October 16, 2017

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Statements of Net Assets Available for Benefits

	December 31,	
	2016	2015
ASSETS		
Investments, at fair value:		
Money market fund	\$ -0-	\$ 88,580
Mutual funds	3,981,907	3,815,175
	<u>3,981,907</u>	<u>3,903,755</u>
Fully benefit-responsive investment contracts at contract value:		
Guaranteed investment contract	70,697	64,274
Receivables:		
Participant contributions	14,287	11,772
Employer contributions	21,707	20,505
Notes receivable from participants	8,262	8,364
	<u>44,256</u>	<u>40,641</u>
TOTAL ASSETS	<u>4,096,860</u>	<u>4,008,670</u>
LIABILITIES		
Excess contributions payable	<u>-0-</u>	<u>8,925</u>
Net assets available for benefits	<u>\$ 4,096,860</u>	<u>\$ 3,999,745</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

Additions to (deductions from) net assets attributed to:

Investment income (expenses):

Net appreciation in fair value of investments	\$ 111,058	
Interest and dividends	134,796	
	<u>245,854</u>	
Investment expenses	(26,851)	
		\$ 219,003

Interest income on notes receivable from participants		329
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Contributions:

Participant	366,206	
Employer	<u>90,006</u>	
		<u>456,212</u>
Net additions		675,544

Deductions from net assets attributed to:

Benefits paid to participants	575,650	
Administrative expenses	<u>2,779</u>	
		<u>578,429</u>
Net increase		97,115

Net assets available for benefits:

Beginning of year		<u>3,999,745</u>
End of year		<u>\$ 4,096,860</u>

See Notes to Financial Statements

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN

The following description of the 2016 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

During 2016, the Plan was amended to change the name of the Plan from the 2010 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. to the 2016 Restated Profit-Sharing/401(k) Plan and Trust of Bass Security Services, Inc. The Plan is a defined contribution plan covering substantially all shared employees of Bass Security Services, Inc. (the Company, Plan Administrator, and Plan Sponsor) and its professional employer organization. Employees are immediately eligible upon employment with participation commencing on the first day of the following month. 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 on a pre-tax basis or the maximum contribution allowable by law. The Plan provides for a discretionary employer matching contribution for each participant, which was 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 for the year ended December 31, 2016. The Company may make a discretionary employer contribution which was \$33,069 for the year ended December 31, 2016. 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. Participants direct the investment of their contributions into various options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and an allocation of the discretionary employer contributions and Plan earnings, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE A - DESCRIPTION OF PLAN (CONTINUED)

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.

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. Notes receivable terms range from 1 - 5 years or longer for the purchase of a primary residence. Notes receivable are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 4.50% at December 31, 2016. 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 \$1,000 or less (excluding rollovers) at the time of termination, the entire amount will be distributed to a participant without the participant's consent. In the event of a mandatory distribution of amounts greater than \$1,000 but not exceeding \$5,000, the entire amount will be distributed in the form of a direct rollover to an individual retirement account as designated by the Plan Administrator. In-service distributions are not permitted, except for rollover contributions, which can be withdrawn at any time.

Forfeited Accounts

Prior to January 1, 2016, forfeitures of employer matching contributions were used to reduce future employer matching contributions and forfeitures of employer discretionary profit sharing contributions were 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. Effective January 1, 2016, forfeitures of employer matching contributions and discretionary contributions are used to reduce employer discretionary contributions. Unallocated forfeiture balances as of December 31, 2016 and 2015 were \$14,026 and \$21,638, respectively. Forfeitures of \$14,529 were used to reduce employer discretionary contributions for the year ended December 31, 2016.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Adoption of New Accounting Standard

In July 2015, the FASB issued an ASU which simplifies financial reporting for employee benefit plans. This ASU contains three parts. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Part II, among other things, eliminates the requirements to (i) disclose individual investments that represent five percent or more of net assets available for benefits, (ii) disclose the net appreciation or depreciation in fair value of investments by type, and (iii) disaggregate investments measured at fair value by nature, characteristics, and type, and instead disaggregate them by general type. Part III is not applicable to the Plan. This ASU is effective retrospectively for fiscal years beginning after December 15, 2015. The Plan adopted this ASU as required for the year ended December 31, 2016, and applied the changes retrospectively to the statement of net assets available for benefits as of December 31, 2015.

Investment Valuation

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodians. See Note D for discussion of fair value measurements.

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, 2016 and 2015. If a participant ceases to make repayments on a note receivable and the Plan Administrator deems the note receivable to be in default, 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions

Participant and employer 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.

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.

Income Taxes

The Company adopted a volume submitter profit sharing plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, which stated the form of the Plan and related trust are designed in accordance with applicable sections of the Code.

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, 2016 and 2015, 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 2013.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 16, 2017, the date which the financial statements were available to be issued.

NOTE C - CERTIFICATION

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, 2016 and 2015, and net appreciation in the fair value of investments, interest, and dividends for the year ended December 31, 2016 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.

NOTE D - FAIR VALUE MEASUREMENTS

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.

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).

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2016 are summarized below:

	<u>Level 1</u>
Mutual funds	<u>\$ 3,981,907</u>

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

	<u>Level 1</u>
Money market fund	\$ 88,580
Mutual funds	<u>3,815,175</u>
	<u>\$ 3,903,755</u>

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2016 and 2015.

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 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan has investments in the Nationwide Fixed Select Contracts, traditional fully benefit-responsive guaranteed investment contracts, with Nationwide Life Insurance Company totaling \$70,697 and \$64,274 at December 31, 2016 and 2015, respectively. Contributions from the Plan to the Nationwide Fixed Select Contracts are maintained in Nationwide Life Insurance Company's general account. Under the contracts, the Plan owns a promise by the issuer to pay interest at crediting rates which are announced in advance and guaranteed for six months.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for 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. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its financial obligations may be affected by future economic and regulatory developments.

The Nationwide Fixed Select Contracts may be terminated by the Plan Sponsor or issuer subject to a notice period of 30 days. A Plan Sponsor initiated termination of the contracts could limit the ability of the Plan to transact at contract value. The issuer reserves the right to halt exchanges in the fund due to unusual circumstances, such as deemed abusive trading practices. 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.

NOTE F - 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.

2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC. (F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)

Notes to Financial Statements

December 31, 2016 and 2015 and Year Ended December 31, 2016

NOTE G - 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.

NOTE H - 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 I - 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, \$289, \$212, and \$7,497, respectively. Of these delinquent contributions, \$8,029 were corrected during the year ended December 31, 2016 and \$1,347 were corrected during the year ended December 31, 2015.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016
EIN - 34-1423428
Plan Number - 001**

Total that Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under VFCP and PTE 2002- 51
Participant Contributions Transferred Late to Plan	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		
\$ 9,376		\$ 9,376		

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST
OF BASS SECURITY SERVICES, INC. (F/K/A 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, 2016

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				
AllianzGI Technology Fund Institutional		Mutual Fund	**	\$ 19,153
American Century Equity Income Fund Institutional		Mutual Fund	**	24,080
American Funds Balanced Portfolio Fund R6		Mutual Fund	**	1,179,580
American Funds EuroPacific Growth Fund R6		Mutual Fund	**	282,108
American Funds Income Fund of America R6		Mutual Fund	**	272,984
American Funds New World Fund R6		Mutual Fund	**	10,198
American Funds Washington Mutual Fund R6		Mutual Fund	**	23,963
Blackrock Health Science Opportunities Fund Institutional		Mutual Fund	**	19,555
Diamond Hill Small Cap Fund I		Mutual Fund	**	98,767
Emerald Growth Fund Institutional		Mutual Fund	**	14,887
Federated Government Obligations Fund Premier		Mutual Fund	**	24,139
Fidelity Advisor® New Insights Fund I		Mutual Fund	**	413,762
Franklin Mutual European Fund Z		Mutual Fund	**	15,102
Franklin Utility Services Fund Advisor		Mutual Fund	**	19,354
Natixis Funds Gateway Fund Y		Mutual Fund	**	28,034
Goldman Sachs Strategic Income Fund Institutional		Mutual Fund	**	8,747
Invesco Growth and Income Fund R5		Mutual Fund	**	208,247
Invesco Small Cap Growth Fund R5		Mutual Fund	**	155,024
Ivy Advantus Real Estate Securities Fund I		Mutual Fund	**	20,093
JPMorgan Small Cap Value Fund R6		Mutual Fund	**	14,917
Oppenheimer Global Fund Y		Mutual Fund	**	196,096
Oppenheimer Gold & Special Minerals Fund Y		Mutual Fund	**	36,848
Pioneer Bond Fund Y		Mutual Fund	**	266,714
Pioneer Select Mid Cap Growth Fund Y		Mutual Fund	**	235,497
Vanguard 500 Index Fund Admiral		Mutual Fund	**	139,598
Vanguard Extended Market Index Fund Admiral		Mutual Fund	**	13
Vanguard Small Cap Index Fund Admiral		Mutual Fund	**	25
Vanguard Total Bond Market Index Fund Admiral		Mutual Fund	**	296
Vanguard Total International Stock Index Fund Admiral		Mutual Fund	**	36
Victory INCORE Fund for Income I		Mutual Fund	**	27,713
Victory Sycamore Established Value Fund I		Mutual Fund	**	226,377
				<u>3,981,907</u>
* Nationwide Fixed Select Contract		Guaranteed Investment Contract	**	70,697
* Participant Loans		4.25 - 4.50%	-0-	<u>8,262</u>
				<u><u>\$ 4,060,866</u></u>

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

** Cost omitted for participant directed investments.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
Category 1									
* Nationwide Trust Company	American Century Mid Cap Value A	1	\$ -0-	\$ 205,079	N/A	N/A	\$ 186,842	\$ 205,079	\$ 18,237
* Nationwide Trust Company	American Funds American Balanced R3	1	-0-	359,886	N/A	N/A	325,249	359,886	34,637
* Nationwide Trust Company	American Funds EuroPacific Growth R3	1	-0-	282,563	N/A	N/A	271,940	282,563	10,623
* Nationwide Trust Company	American Funds Income Fund of America R3	1	-0-	273,216	N/A	N/A	237,564	273,216	35,652
* Nationwide Trust Company	Fidelity Advisor® New Insights A	1	-0-	417,621	N/A	N/A	315,625	417,621	101,996
* Nationwide Trust Company	Invesco Growth and Income A	1	-0-	209,780	N/A	N/A	137,244	209,780	72,536
* Nationwide Trust Company	Pioneer Bond A	1	-0-	264,108	N/A	N/A	257,959	264,108	6,149
* Nationwide Trust Company	Prudential Jennison Mid Cap Growth A	1	-0-	212,615	N/A	N/A	181,203	212,615	31,412
* Nationwide Trust Company	American Funds Balanced Portfolio Fund R6	1	1,528,841	N/A	N/A	N/A	1,528,841	1,528,841	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.

**2016 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.
(F/K/A 2010 RESTATED PROFIT-SHARING/401(K) PLAN AND TRUST OF BASS SECURITY SERVICES, INC.)**

Schedule H, Line 4j - Schedule of Reportable Transactions (Continued)

December 31, 2016

EIN - 34-1423428

Plan Number - 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain/(loss)
<u>Category 1 (Continued)</u>									
* Nationwide Trust Company	American Funds EuroPacific Growth R6	1	\$ 282,563	N/A	N/A	N/A	\$ 282,563	\$ 282,563	\$ -0-
* Nationwide Trust Company	American Funds Income Fund of America R6	1	273,216	N/A	N/A	N/A	273,216	273,216	-0-
* Nationwide Trust Company	Fidelity Advisor® New Insights Fund I	1	417,621	N/A	N/A	N/A	417,621	417,621	-0-
* Nationwide Trust Company	Invesco Growth and Income Fund R5	1	209,780	N/A	N/A	N/A	209,780	209,780	-0-
* Nationwide Trust Company	Pioneer Bond Fund Y	1	264,108	N/A	N/A	N/A	264,108	264,108	-0-
* Nationwide Trust Company	Pioneer Select Mid Cap Growth Fund Y	1	212,615	N/A	N/A	N/A	212,615	212,615	-0-
* Nationwide Trust Company	Victory Sycamore Established Value Fund I	1	205,079	N/A	N/A	N/A	205,079	205,079	-0-

(a) Represents single transactions in securities in excess of 5% of the plan's market value as of December 31, 2015.

* Indicates a party-in-interest to the plan.