| | m 5500-SF | Short Form Annual Return/Report of Small Emplo Benefit Plan | | | | OMB Nos. 1210-0110 1210-0089 | | | | | | |
|---|---|---|---|---|-------------------------------------|---|-------------------|--|--|--|--|--|
| | tment of the Treasury nal Revenue Service | This form is required to be filed under sections 104 and 4065 of the Employee R | | | etirement | 2014 | | | | | | |
| Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Employee Benefits Security Administration Revenue Code (the Code). | | | | | Internal | This Form is Open to Public Inspection | | | | | | |
| | Complete all entries in accordance with the instructions to the Form 5500-SF. | | | | | | | | | | | |
| Part I | | dentification Information | | and onding 12 | 21/2014 | | | | | | | |
| | For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list | | | | | | | | | | | |
| A This ret | urn/report is for: ırn/report is | of a one-participant plan the first return/report the | participating employ foreign plan e final return/report | ver information in accord | ordance with the form instructions) | | | | | | | |
| | | an amended return/report a s | mont plan year return | n/report (less than 12 m | unins) | | | | | | | |
| C Check b | box if filing under: | Form 5558 | tomatic extension | | D | FVC progra | m | | | | | |
| | special extension (enter description) | | | | | | | | | | | |
| Part II | Basic Plan Infor | mation—enter all requested information | on | | | | | | | | | |
| 1a Name | | | | | 1b Thre plan (PN) | number | 001 | | | | | |
| | | | | | | ective date of plan 05/01/2013 | | | | | | |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) LASER LOCATORS, LLC 13933 LYNMAR BOULEVARD TAMPA, FL 33626-3008 | | | | 2b Employer Identification Numb (EIN) 57-1207507 | | | | | | | | |
| | | | | | none number 5-0343 | | | | | | | |
| | | | | 2d Business code (see instructions) 454390 | | | | | | | | |
| 3a Plan administrator's name and address Same as Plan Sponsor. | | | | 3b Adm | b Administrator's EIN | | | | | | | |
| | | plan sponsor has changed since the last | return/report filed fo | or this plan, enter the | 4b EIN | | | | | | | |
| | EIN, and the plan num or's name | ber from the last return/report. | | | 4c PN | | | | | | | |
| 5a Total r | number of participants a | at the beginning of the plan year | | | 5a | | 6 | | | | | |
| b Total number of participants at the end of the plan year | | | | | 5b | | 8 | | | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item) | | | 5c | 1 | | | | | | | | |
| d(1) Total number of active participants at the beginning of the plan year | | | | 5d(1) | | 6 | | | | | | |
| d(2) Tota | al number of active part | icipants at the end of the plan year | | | 5d(2) | | 8 | | | | | |
| e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | | | 5e | | 0 | | | | | | | |
| Caution: A Under pena SB or Sche | penalty for the late o alties of perjury and oth dule MB completed and rue, correct, and compl | r incomplete filing of this return/repor er penalties set forth in the instructions, I d signed by an enrolled actuary, as well a ete. | t will be assessed u declare that I have a as the electronic vers | unless reasonable cau examined this return/rep sion of this return/report | oort, includi | ng, if applica | | | | | | |
| SIGN HERE | | alid electronic signature. | 04/10/2015 | TAYRA PAUL | | | | | | | | |
| | Signature of plan ad | | Date | Enter name of individual signing as plan administrator | | | | | | | | |
| SIGN HERE | Filed with authorized/v | alid electronic signature. | 04/10/2015 | TAYRA PAUL | | | | | | | | |
| | | of employer/plan sponsor Date Enter name of individuing firm name, if applicable) and address (include room or suite number) (optional) | | | | | | | | | | |
| Preparers | name (including inm na | ine, il applicable) and address (include i | oom of suite number | r) (optional) | | | number (optional) | | | | | |
| | | | | | | | | | | | | |

| 6a | Were all of the plan's assets during the plan year invested in eligib | le assets? | (See instructions.) | | | | | X | Yes | No | |
|------------|--|--------------|----------------------------------|---------|---------|----------|---------------|-------|--------|-------|---|
| b | Are you claiming a waiver of the annual examination and report of a | | | | | | | ¥ | Voo | No | |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann | | | | | | | ^ | Yes | | |
| c | If the plan is a defined benefit plan, is it covered under the PBGC in | | | | | | | Not | determ | vinod | |
| | | isulance p | logiani (see ERISA section 40 | 21)? | | res | | NOL | uetern | inieu | |
| | t III Financial Information | | 1 | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Yea | | | | (b) End | of Ye | | | |
| | Total plan assets | . 7a | 127 | | | 43412 | | | | | |
| | Total plan liabilities | . 7b | 407 | 0 | _ | | | | | 0 | |
| - | Net plan assets (subtract line 7b from line 7a) | . 7c | 127 | 33 | _ | | | | 4341 | 2 | |
| | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b) T | otal | | | _ |
| | Contributions received or receivable from: (1) Employers | . 8a(1) | 118 | 399 | | | | | | | |
| | (2) Participants | . 8a(2) | 170 | 000 | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | | | |
| | Other income (loss) | 8b | 17 | 780 | | | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 3067 | 9 | |
| | Benefits paid (including direct rollovers and insurance premiums | | | | | | | | | | |
| | to provide benefits) | . 8d | | 0 | | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | . 8e | | 0 | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | . 8f | | 0 | | | | | | | |
| g | Other expenses | . 8g | | 0 | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | . 8h | | | | | | | | 0 | |
| _ <u>i</u> | Net income (loss) (subtract line 8h from line 8c) | . 8i | | | | | | | 3067 | 9 | |
| j | Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | | | |
| Par | t IV Plan Characteristics | | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension $2E$ $2F$ $2G$ $2J$ $2T$ $3D$ | feature co | des from the List of Plan Chara | acteri | stic Co | odes in | the instruc | tions | : | | |
| | | (| | | | | | | | | |
| b | If the plan provides welfare benefits, enter the applicable welfare fe | eature coo | les from the List of Plan Charac | cterisi | | ies in t | ine instructi | ons: | | | |
| Part | V Compliance Questions | | | | | | | | | | _ |
| 10 | During the plan year: | | | | Yes | No | | Amo | unt | | - |
| | Was there a failure to transmit to the plan any participant contribu | itions withi | n the time period described in | | | | | Ante | unt | | |
| | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu | uciary Cor | rection Program) | 10a | | Х | | | | | |
| b | Were there any nonexempt transactions with any party-in-interest on line 10a.) | | - | 10b | | x | | | | | |
| С | Was the plan covered by a fidelity bond? | | | 10c | х | | | | | 30000 | I |
| d | d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | 10d | | x | | | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth | | | | | | | | | | - |
| - | insurance service, or other organization that provides some or all instructions.) | of the ben | efits under the plan? (See | 10e | | x | | | | | |
| f | | | | 10f | | Х | | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount a | s of vear e | end) | 10g | | х | | | | | _ |
| 5 h | | | , | iug | | ~ | | | | | |
| | 2520.101-3.) | | | 10h | | Х | | | | | |
| i | If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 | | | 10i | | | | | | | |
| Part | VI Pension Funding Compliance | | | | | | | | | | |
| 11 | 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) Image: Complete Schedule SB (Form Sche | | | | | | | | | | |
| 11a | Enter the unpaid minimum required contribution for current year fr | | | | | 11a | | | | | - |
| 12 | Is this a defined contribution plan subject to the minimum funding | | | | | | ERISA? | Π | Yes | X No | _ |
| 14 | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, | | | , 01 36 | JOUUT | 002 UI | | | | | |
| | | , as applic | ~~ | | | | <u> </u> | | | | |

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| If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | | |
|---|----------|-------|---------------------|--|--|--|--|--|
| b Enter the minimum required contribution for this plan year | | 12b | | | | | | |
| | | | | | | | | |
| C Enter the amount contributed by the employer to the plan for this plan year | | 12c | | | | | | |
| d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left onegative amount) | 12d | | | | | | | |
| e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | No N/A | | | | | |
| Part VII Plan Terminations and Transfers of Assets | | | | | | | | |
| 13a Has a resolution to terminate the plan been adopted in any plan year? | | · 🗆 ۲ | Yes X No | | | | | |
| If "Yes," enter the amount of any plan assets that reverted to the employer this year | | . 13a | | | | | | |
| b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC? | control | | Yes 🗙 No | | | | | |
| C 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.) | | | | | | | | |
| 13c(1) Name of plan(s): | 3c(2) El | IN(s) | 13c(3) PN(s) | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Part VIII Trust Information (optional) | | | | | | | | |
| 14a Name of trust | | | 14b Trust's EIN | | | | | |