Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed 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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I	Annual Report	<u>t Identification Informatio</u>						
For calenda	ar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014							
A This ret	turn/report is for:	X a single-employer plan	<u> </u>	plan (not multiemployer) oyer information in accor		-		
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	port a short plan year return/report (less than 12 months)					
C Check box if filing under:			automatic extension	DFVC program				
		special extension (enter desc			·			
Part II	Basic Plan Infe	ormation—enter all requested in	nformation					
1a Name NATIONAL 1	of plan TAX SEARCH 401(K)) SAVINGS PLAN			pla	nree-digit an number PN)	001	
						fective date of	•	
2a Plan sp NATIONAL T	ponsor's name and a	ddress; include room or suite num	ber (employer, if for a single	employer plan)		. ,	fication Number 31748	
303 F WACK	ER DR STE 1040					ponsor's telepl		
	_ 60601-5216				2d Business code (see instructions) 541213			
3a Plan ad	dministrator's name a	and address XSame as Plan Spor	nsor.		3b Administrator's EIN			
		ne plan sponsor has changed since	the last return/report filed f	for this plan, enter the	4b EI	N		
name,		ne plan sponsor has changed since umber from the last return/report.	e the last return/report filed f	for this plan, enter the	4b El			
name, a Sponso	, EIN, and the plan nu or's name			· 	4c Pi		80	
name, a Sponso 5a Total r	, EIN, and the plan nu or's name number of participant	umber from the last return/report.			4c Pi		80 104	
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	Form 5500-SF 2014		Page 2				
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA)		Yes No
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance pi	rogram (see ERISA section 40	21)?		Yes	No Not determined
Par	t III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
<u>a</u>	Total plan assets	7a	7860				1169459
	Total plan liabilities	7b	7000	0			0
	Net plan assets (subtract line 7b from line 7a)	7c	7860)79	-		1169459
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
	(1) Employers	8a(1)	1067	' 99			
	2) Participants	8a(2)	1767	' 25			
	(3) Others (including rollovers)	8a(3)	1033	379			
b	Other income (loss)	8b	681	31			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					455034
	Benefits paid (including direct rollovers and insurance premiums or provide benefits)	8d	664	66421			
	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f	52	233			
g	Other expenses	8g		0			
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					71654
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					383380
j	Transfers to (from) the plan (see instructions)	8j		0			
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions						
10	During the plan year:				Yes	No	Amount
	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X		40370
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X	
C	C Was the plan covered by a fidelity bond?				X		3000000
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		Χ	
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)				X		4282
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X		18018
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X	
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3						
Part	Part VI Pension Funding Compliance						
11							
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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 letter ruling granting the waiver. Month Day Year						

	Form 5500-SF 2014	Page 3 - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	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 negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust