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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	rt identification information		I P 15	104 1004 4					
For calendar plan year 2014 or				/31/2014					
A This return/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a lis							
	a one-participant plan	of participating employer information in accordance with the form instructions) a foreign plan							
B This return/report is	the first return/report	the final return/report	t .						
	an amended return/report	. 님	urn/report (less than 12 m	onths)					
C Check box if filing under:	Form 5558	automatic extension		☐ DFVC p	rogram				
	special extension (enter desc	eription)							
Part II Basic Plan In	formation—enter all requested in	formation							
1a Name of plan				1b Three-digit					
NATIONAL PENSION ASSOCIATES, LLC PROFIT SHARING 401K PLAN				plan numbe (PN) ▶	er 001				
				1c Effective date of plan					
				01/01/2004					
2a Plan sponsor's name and NATIONAL PENSION ASSOCIA	2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NATIONAL PENSION ASSOCIATES, L.L.C.			2b Employer Identification Number (EIN) 26-1653198					
				2c Sponsor's	telephone number				
1710 MAJESTIC OAK DRIVE				407-834-6262					
APOPKA, FL 32712				2d Business code (see instructions)					
3a Plan administrator's name	and address XSame as Plan Spon	eor		524210 3b Administrator's EIN					
od i ian administrator s name	and address Poame as Fian open	301.		Administrati	OI 3 LIIV				
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.			for this plan, enter the	4b EIN					
a Sponsor's name				4c PN					
	nts at the beginning of the plan year.			5a	4				
	nts at the end of the plan year			5b	4				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	4				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	4				
d(2) Total number of active participants at the end of the plan year			5d(2)	4					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
	te or incomplete filing of this retur			use is established					
Under penalties of perjury and	other penalties set forth in the instru d and signed by an enrolled actuary,	ctions, I declare that I hav	e examined this return/re	oort, including, if a	pplicable, a Schedule				
	ed/valid electronic signature.	07/14/2015	STEPHEN TOTH						
HERE Signature of plan	administrator	Date	Enter name of individ	ual signing as plar	n administrator				
	ed/valid electronic signature.	07/14/2015	STEPHEN TOTH	e of individual signing as plan administrator TOTH					
HERE	olover/plan enoneor	Date	Enter name of individ	name of individual signing as amployer or plan spo					

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)			nt (IQ	(IQPA)						
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	N	ot det	ermir	ned
Par	t III Financial Information	1									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) En	d of			
<u>a</u>	Total plan assets	7a	6586	324					57	2034	
	Total plan liabilities	7b	CEO	20.4					E7	2024	
	Net plan assets (subtract line 7b from line 7a)			024				_		2034	
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b)	Tota	<u>ll</u>		
	1) Employers	8a(1)	59	941							
	2) Participants	8a(2)	247	'17							
	3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	-1024	103							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-7	1745	
	Benefits paid (including direct rollovers and insurance premiums or provide benefits)	8d	148	320							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		25							
g	Other expenses	8g									
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)								1	4845	
	Net income (loss) (subtract line 8h from line 8c)	8i							-8	6590	
Par	Transfers to (from) the plan (see instructions)	8j									
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ction	S:		
10	During the plan year:				Yes	No		Ar	noun	t	
	a 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)			10a		X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X					5	0000
	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 other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Х					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Ye	es X	No
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a		ı			_
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection :	302 of	ERISA?.		Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,										
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6 	enter th Day			letter ear	rulino	J

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lf :	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			
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 (enter a minus sign to the left of a negative amount)	12d			
е	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?	X	Yes N	10	
	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 under the PBGC?		Yes	x No	
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
1	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust