## 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).

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		t Identification Information	n						
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12/	31/2014				
A This re	eturn/report is for:	a single-employer plan		er plan (not multiemployer) ( ployer information in accord	•				
		a one-participant plan	a foreign plan	a foreign plan					
<b>B</b> This re	turn/report is	the first return/report	the final return/repo	ort					
		an amended return/report	ed return/report  a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	on	DFVC progr	ram			
		special extension (enter des	cription)						
Part II	Basic Plan Inf	formation—enter all requested in	nformation						
1a Name					<b>1b</b> Three-digit				
		HARRISON PA 401(K) PLAN			plan number				
					(PN) ▶	001			
					1c Effective date 01/0	of plan 1/2010			
	sponsor's name and a	address; include room or suite num	ber (employer, if for a sin	gle-employer plan)	<b>2b</b> Employer Iden (EIN) 41-2	tification Number			
					<b>2c</b> Sponsor's tele	phone number			
	EST HILL BLVD ON, FL 33414-5700					14-6163			
					2d Business code 541	,			
3a Plan	administrator's name	and address XSame as Plan Spor	nsor.		<b>3b</b> Administrator's	EIN			
name		the plan sponsor has changed since turn/report.	e the last return/report file	ed for this plan, enter the	4b EIN 4c PN				
		ts at the beginning of the plan year			5a	13			
_		ts at the end of the plan year			5b	9			
		h account balances as of the end o			30	9			
comp	olete this item)			'	5c	9			
<b>a(1)</b> 10	tal number of active p	participants at the beginning of the p	olan year		5d(1)	10			
<b>d(2)</b> To	otal number of active	participants at the end of the plan ye	ear		5d(2)	5			
		terminated employment during the		enefits that were	5e	C			
Caution:	A penalty for the lat	e or incomplete filing of this retu	rn/report will be assess	ed unless reasonable cau	se is established.				
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I ha	ave examined this return/rep	ort, including, if appli				
SIGN		d/valid electronic signature.							
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as plan ac	Iministrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ual signing as employ	er or plan sponsor			
Preparer's		name, if applicable) and address (			Preparer's telephon				
	-				•	,			

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<b>b</b>	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the control of the plan cannot with the control of the plan cannot with the control of the plan cannot with the plan ca	an indeper and condit ot use Fo	ndent qualified public accounta iions.) irm 5500-SF and must instead	nt (IQ	PA) Form	5500.	X	Yes Yes	No No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)? .		Yes	∐No ∐ Not	determin	ied
Par	III Financial Information	I							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Ye		
	Total plan assets	7a	2371					302077	
	Total plan liabilities	7b	0074	0	_			0	
	Net plan assets (subtract line 7b from line 7a)	7c	2371	03	-			302077	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
	Contributions received or receivable from:  1) Employers	8a(1)	189	914					
	2) Participants	8a(2)	260	)14					
	3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	290	)15					
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						73943	
	Benefits paid (including direct rollovers and insurance premiums								
t	o provide benefits)	8d	82	244					
_ e (	Certain deemed and/or corrective distributions (see instructions)	8e		0					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0					
<u>g</u> (	Other expenses	8g	7	'25					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						8969	
	Net income (loss) (subtract line 8h from line 8c)	8i						64974	
_ J	Fransfers to (from) the plan (see instructions)	8j		0					
	If the plan provides pension benefits, enter the applicable pension to 2E 2J 2R 3D  If the plan provides welfare benefits, enter the applicable welfare fellows  V Compliance Questions								
10	During the plan year:				Yes	No	Amo	ount	
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	iciary Cor	rection Program)	10a		X			
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		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X			
e	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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							Yes	No
11a	Enter the unpaid minimum required contribution for current year fro	om Sched	dule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ction (	302 of	ERISA?	Yes 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 bein granting the waiver.	-			, and e	enter th Day			; 

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 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)			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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		•	ontrol		Yes	( No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to	)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	<b>13c(3)</b> P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

## 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).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection** 

Part I	Annual Repor	t Identification Information	01/01/0011	and andina	12/31/2	014
For calenda	ar plan year 2014 or 1	iscal plan year beginning	01/01/2014	and ending		
A This ret	um/report is for:	x a single-employer plan	a multiple-employer pla of participating employ	in (not multiemployer) ( er information in accord	dance with the form	instructions)
		a one-participant plan	a foreign plan			
B This retu	ırn/report is	the first return/report	the final return/report		192 X	
		an amended return/report	a short plan year return	/report (less than 12 m	onths)	
C Check t	oox if filing under:	X Form 5558	automatic extension		DFVC pro	ogram
		special extension (enter descri	nption)			
Part II	Basic Plan Inf	ormation—enter all requested int	formation		14b	
1a Name LAW OFF	of plan. FICE OF MALCO	OLM E HARRISON PA 401	K) PLAN		1b Three-digit plan numbe (PN)	r 001
					1c Effective da 01/01/2	
2a Plan s	ponsor's name and a	address; include room or suite numb	er (employer, if for a single-	employer plan)	2b Employer Id (EIN) 41-2	lentification Number 2265812
						elephone number
12230	FOREST HILL I	BLVD			561-214	-6163 ode (see instructions)
WELLING	CTON	FL 33414-570	00		541110	ide (see insuluctions)
		and address XSame as Plan Spon			3b Administrate	or's EIN
<b>Ju</b> 1 10.11 0					20 Administrator	or's telephone number
					SC Administrati	JI S telephone number
				5		
					1	
A 16 tho	name and/or FIN of	the plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN	
4 If the	name and/or EIN or e. EIN, and the plan r	number from the last return/report.	the last return report mes it	, the plant, and an		
a Spons	or's name				4c PN	
	Comment of the Commen	ts at the beginning of the plan year.				1
		ts at the end of the plan year			. 5b	
C Numb	per of participants wit	h account balances as of the end of	the plan year (defined bene	fit plans do not	. 5c	
d(1) To	al number of active	participants at the beginning of the p	lan year		5d(1)	1
d(2) To	tal number of active	participants at the end of the plan ye	ar		5d(2)	
	er of participants that	terminated employment during the	plan year with accrued bene	fits that were	5e	
Courtlens	A namelty for the lat	e or incomplete filing of this retur	n/report will be assessed	uniess reasonable ca	use is established	i.
Hadaraa	allies of socius, and	other penaltipe eat forth in the instru	ctions I declare that I have	examined this return/re	eport, including, if a	pplicable, a Schedule
SB or Sch	edule MB completed true, correct, and 40	and signed by an enrolled actuary,	as well as the electronic ver	sion of this return/repor	rt, and to the best o	r my knowledge and
a state of the	11/0///	WH.	10/14/2015	MALCOLM HARRI	SON	
SIGN	My xxxx		Date	Enter name of indivi	dual signing as plan	administrator
	Signature of plan	Signature of plan administrator Date Enter name of individual 10/14/2015 MALCOLM HARRI				
SIGN HERE	Marie Man			16/11/2010		ployer or plan sponsor
	Signature of emp	oloyer/plan sponsor n name, if applicable) and address (i	Date include room or suite number		Preparer's telepi	hone number (optional)
rreparers	manie (moduling iim	manie, ii applicacie, and address (	si concendino			1991 - 1997 1994 - 1995 1995 1995 1995 1995 1995 1995 19
					The second second	4.7

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6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)				X Yes No		
b	Are you claiming a waiver of the annual examination and report of a under 29 CER 2520 104-462 (See instructions on waiver eligibility a						X Yes ∏ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	If the plan is a defined benefit plan, is it covered under the PBGC in						No Not determined		
Pai	t III Financial Information						<u> </u>		
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End of Year		
а	Total plan assets	. 7a		3710	3		302077		
b	Total plan liabilities	7b			0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	23	3710	3		302077		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
а	Contributions received or receivable from:	8a(1)		1891	4				
	(1) Employers	8a(2)		2601	-				
	(3) Others (including rollovers)	8a(3)	4	2001	0				
b	Other income (loss)	8b		2901	5				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					73943		
	Benefits paid (including direct rollovers and insurance premiums	- 55							
	to provide benefits)	8d		824	4				
е	Certain deemed and/or corrective distributions (see instructions)	8e			0				
f	Administrative service providers (salaries, fees, commissions)	8f			0				
	Other expenses	8g		72	5				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			_	8969			
	Net income (loss) (subtract line 8h from line 8c)	8i				649			
	Transfers to (from) the plan (see instructions)	8j			0				
	t IV Plan Characteristics  If the plan provides pension benefits, enter the applicable pension to 2E 2J 2R 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charad	cteristi	c Cod	es in th	ne instructions:		
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		Х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Х			
С	Was the plan covered by a fidelity bond?			10c		Χ			
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х			
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		Х			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (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								

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If	you 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)	` "	12d		
<u>e</u>	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?		🔲 🗎	res X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferr of the PBGC?		control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this play which assets or liabilities were transferred. (See instructions.)		) to		
	13c(1) Name of plan(s):		13c(2) El	N(s)	<b>13c(3)</b> PN(s)
Port	VIII Truct Information (antional)				
	VIII Trust Information (optional)		14b T	rust's EIN	
14a	Name of trust		140	rusts ein	