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 6047(e), 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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTELIDENT SOLUTIONS, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
INTELIDENT SOLUTIONS, LLC

ONE METRO CENTER
4010BOY SCOUT BLVD, SUITE 1100
TAMPA, FL 33607

2b Employer Identification Number (EIN)
57-1220613

2c Plan Sponsor's telephone number
813-288-6243

2d Business code (see instructions)
621210

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	Filed with authorized/valid electronic signature.	03/04/2016	MICHELE ZUCCO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/04/2016	MICHELE ZUCCO
	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) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] 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:	**4b** EIN	57-1220613
a Sponsor's name INTELIDENT SOLUTIONS, LLC	**4c** PN	001
5 Total number of participants at the beginning of the plan year	**5**	2065
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)**	2065
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1627
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	248
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1875
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	1875
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	551
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:
2F 2G 2J 2K 2E 2S 2T 3D 3H

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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**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 2014 Form M-1 annual report. If the plan was not required to file the 2014 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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
INTELIDENT SOLUTIONS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTELIDENT SOLUTIONS, LLC

D Employer Identification Number (EIN)
57-1220613

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

JOHN HANCOCK LIFE INSURANCE (U.S.A.)

(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
01-0233346	65838	38845	0	01/01/2014	11/14/2014

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
39095	10608

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

MORGAN STANLEY INSURANCE SERVICES

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
39095	0		

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

RETIREMENT STRATEGIES GROUP, LLC

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
0	10527		

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MORGAN STANLEY SMITH BARNE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
0	81		

(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	
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	299461
c	Additions: (1) Contributions deposited during the year	7c(1)	8545		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1766		
	(4) Transferred from separate account	7c(4)	1524		
	(5) Other (specify below)	7c(5)	339		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	12174
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	311635
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	300630		
	(2) Administration charge made by carrier	7e(2)	721		
	(3) Transferred to separate account	7e(3)	5563		
	(4) Other (specify below)	7e(4)	4721		
	▶ NEGATIVE MARKET VALUE ADJUSTMENT				
	(5) Total deductions			7e(5)	311635
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

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)**	0
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)**	0
(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)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	0
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
INTELIDENT SOLUTIONS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTELIDENT SOLUTIONS, LLC

D Employer Identification Number (EIN)
57-1220613

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure 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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
60 64 65	RECORDKEEPER	100	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

UBS FINANCIAL SERVICES INC

13-2638166

(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?
61	ADVISOR	0	Yes [X] No [ ]	Yes [X] No [ ]	71328	Yes [ ] No [X]

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

NATIONAL FINANCIAL SERVICES LLC

04-3523567

(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?
61	PAYING AGENT	0	Yes [X] No [ ]	Yes [X] No [ ]	84617	Yes [ ] No [X]

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLKRK GLOBAL ALLOC A - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CALMOS MKT NEU/INC A - US BANCORP 39-0281260	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CBA AGG GR A - BNY MELLON INV SERV P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COL ACORN INTL SEL A - COLUMBIA MG 04-3156901	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DEUT EMRG MKT EQ A - DEAWM SERVICE PO BOX 219151 KANSAS CITY, MO 64121	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FKLN SM CAP GRTH A - FRANKLIN TEMP 94-3167260	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GS GROWTH OPPS A - GOLDMAN, SACHS 13-5108880	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HTFD EQUITY INC R4 - HARTFORD ADMI 41-0679409	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPPHMR INTL GROWTH A - OFI GLOBAL TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIM REAL RETURN A - BOSTON FINANCI P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO INCOME A - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PUTNAM INCOME A - PUTNAM INVESTOR 04-2539562	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RDGWTH MID CAP VAL A - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP INTL GR & INC R - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VICTORY SM CO OPP A - CITI FUND SE 31-1249295	0.25%

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
NATIONAL FINANCIAL SERVICES LLC	61	1908
(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.	
FA FREEDOM 2005 A - FIDELITY DISTR 04-2270522	---	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	3123
(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.	
FA FREEDOM 2010 A - FIDELITY DISTR 04-2270522	---	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	6675
(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.	
FA FREEDOM 2015 A - FIDELITY DISTR 04-2270522	---	

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
NATIONAL FINANCIAL SERVICES LLC	61	6284
(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.	
FA FREEDOM 2020 A - FIDELITY DISTR 04-2270522	---	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	8252
(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.	
FA FREEDOM 2025 A - FIDELITY DISTR 04-2270522	---	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	18774
(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.	
FA FREEDOM 2030 A - FIDELITY DISTR 04-2270522	---	

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
NATIONAL FINANCIAL SERVICES LLC	61	13855

(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.
FA FREEDOM 2035 A - FIDELITY DISTR 04-2270522	---

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	16787

(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.
FA FREEDOM 2040 A - FIDELITY DISTR 04-2270522	---

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	3874

(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.
FA FREEDOM 2045 A - FIDELITY DISTR 04-2270522	---

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
NATIONAL FINANCIAL SERVICES LLC	61	1758

(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.
FA FREEDOM 2050 A - FIDELITY DISTR 04-2270522	---

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	61	2780

(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.
FA FREEDOM 2060 A - FIDELITY DISTR 04-2270522	---

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS FINANCIAL SERVICES INC	61	71328

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---

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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
INTELIDENT SOLUTIONS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTELIDENT SOLUTIONS, LLC

D Employer Identification Number (EIN)
57-1220613

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-033	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-151	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE

b Name of sponsor of entity listed in (a): JOHN HANCOCK US

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-058	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-260	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-040	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-119	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-059	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-211	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-213	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-088	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-148	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: EURO PACIFIC GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-152	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-186	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-048	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-053	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-163	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-032	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-073	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-006	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-106	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-095	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-030	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HACOCK USA

c EIN-PN 01-0233346-154	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: J H DISCIPLINED VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-300	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-136	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEAR BR AGG

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-051	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-084	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-082	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-080	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-083	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-081	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOC

c EIN-PN 01-0233346-104	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-004	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-104	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-068	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-062	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-069	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPMENT MKT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-063	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-109	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-182	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-146	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-167	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-096	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST SECURITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-070	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-183	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-035	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FEDERAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-056	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-224	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-192	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-105	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCKC USA

c EIN-PN 01-0233346-194	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAPP OPPORTUNITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-165	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-178	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-025	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE HEALTY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-127	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SCI & TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-050	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SPECTRUM

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-044	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-047	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-153	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-102	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-189	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-133	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-071	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-155	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
INTELIDENT SOLUTIONS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTELIDENT SOLUTIONS, LLC

D Employer Identification Number (EIN)
57-1220613

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	263884
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	257697	341445
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	13305074	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	13776529
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	299461	
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	13862232	14381858
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	13862232	14381858

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)	0	
(B) Participants	2a(1)(B)	1471809	
(C) Others (including rollovers)	2a(1)(C)	7990	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1479799
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	16001	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16001
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	602781	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		602781
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		638625
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-788061
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1949145
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1226166	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1226166
f Corrective distributions (see instructions)	2f		161340
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	42013	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		42013
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1429519
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		519626
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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: MAYER HOFFMAN MCCANN P.C. **(2)** EIN: 42-1947695

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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		1000000
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	X		

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Financial Statements
and
Supplemental Schedules

December 31, 2014 and 2013
(With Independent Auditor's Report Thereon)

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Table of Contents

	Page
Independent Auditor's Report	1 - 2
Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2014	4
Notes to Financial Statements	5 - 14
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions	16

Mayer Hoffman McCann P.C.
An Independent CPA Firm

13577 Feather Sound Drive, Suite 400 ■ Clearwater, Florida 33762
Main: 727.572.1400 ■ Fax: 727.571.1933 ■ www.mhm-pc.com

Independent Auditor's Report

Trustees and Plan Administrator
Intelident Solutions, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Intelident Solutions, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), 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 Fidelity held the Plan's investment assets and executed investment transactions from November 14, 2014 to December 31, 2014, and that John Hancock held the Plan's investment assets and executed investment transactions from January 1, 2014 through November 14, 2014. The plan administrator has obtained certifications from the custodians as of December 31, 2014 and 2013, and for the year ended December 31, 2014, 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

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Delinquent Participant Contributions as of December 31, 2014, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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 the Employee Retirement Income Security Act of 1974.



October 16, 2015
Clearwater, Florida

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets:		
Investments, at fair value:		
Registered investment companies	$ 14,040,413	-
Pooled separate accounts	-	13,305,074
Guaranteed interest accounts	-	299,461
Total investments	14,040,413	13,604,535
Notes receivable from participants	341,445	257,697
Participant contributions receivable	5,917	9,811
Total assets	14,387,775	13,872,043
Liabilities:		
Excess contribution refund payable	156,688	166,240
Net assets available for benefits	$ 14,231,087	13,705,803

See accompanying independent auditor's report and notes to financial statements.

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to:		
Investment income:		
Interest and dividend income - investments	$	602,781
Interest income - notes receivable from participants		16,001
Total investment income		618,782
Contributions:		
Participant contributions		1,311,227
Rollovers		7,990
Total contributions		1,319,217
Total additions to net assets		1,937,999
Deductions from net assets attributed to:		
Net realized and unrealized depreciation in fair value of investments		149,436
Benefits paid to participants		1,221,266
Administrative expenses		42,013
Total deductions from net assets		1,412,715
Net increase in net assets available for benefits		525,284
Net assets available for benefits:		
Beginning of year		13,705,803
End of year	$	14,231,087

See accompanying independent auditor's report and notes to financial statements.

(1) Description of Plan

The following description of the Intelident Solutions, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering all eligible employees of the plan sponsor, Intelident Solutions, Inc. and certain affiliated companies (the Employer), who have completed the service requirement of two calendar months of continuous service and are 21 years of age or older. The Plan became effective January 1, 1998, and was amended and restated on January 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

As of December 31, 2013 and for the period from January 1, 2014 to November 14, 2014, John Hancock was the custodian of the Plan and held the Plan's investments and executed investment transactions. As of December 31, 2014 and for the period from November 14, 2014 to December 31, 2014, Fidelity was the custodian of the Plan and held the Plan's investments and executed investment transactions.

(b) Contributions

Each year, participants may contribute up to 100% of eligible compensation, as defined by the Plan, provided the contributions do not exceed the maximum annual contribution limit allowed by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

For each Plan year, the Employer may contribute to the Plan, on behalf of each eligible participant, a matching contribution equal to a discretionary percentage to be determined by the Employer. During 2014, the Employer did not elect to make any such contributions. Additionally, the Employer may make a discretionary profit sharing contribution. Profit sharing contributions are allocated to all eligible participants of the Plan based on a participant's compensation in excess of the taxable wage base. No profit sharing contributions were made by the Employer during 2014.

(c) Participant Accounts

Each participant's account is credited with the participant's contributions and an allocation of the Employer's contribution, if applicable, Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of Plan - Continued

(d) Investment Contracts with Insurance Company

Accounting Standards Codification Topic 962-325, *Plan Accounting – Defined Contribution Pension Plans*, defines the circumstances in which an investment contract is considered fully benefit responsive and provides certain reporting and disclosure requirements for fully benefit responsive investment contracts in defined-contribution plans. John Hancock Life Insurance Company USA (John Hancock) has determined that the investment contracts, its guaranteed interest accounts, do not meet the criteria to be considered fully benefit-responsive and are reported at fair value in the accompanying statements of net assets available for benefits.

The guaranteed interest accounts are credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by John Hancock. The guaranteed interest rates in effect through December 31, 2013 range from 0.10% to 2.60%. The average yield for the year ended December 31, 2013 was 0.63% and the crediting interest rate for the year ended December 31, 2013 was 0.10%. The Plan was not invested in the guaranteed interest account at December 31, 2014.

(e) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Participants vest in their employer matching and profit sharing contributions based on years of service as defined by the Plan. Upon attaining the age of 65, or upon death or total and permanent disability, employees will become 100% vested in the employer contributions.

A participant is vested in employer matching and profit sharing contributions as follows:

Years of Service	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

(f) Investment Options

The Plan permits participants to direct the investment of their elective deferrals and Employer contributions into various investments offered by the Plan. Participants may change their investment options quarterly.

(1) Description of Plan - Continued

(g) Notes Receivable from Participants

Participants may borrow from their fund accounts subject to limitations. Loan amounts must be a minimum of $1,000 and may not exceed the maximum equal to the lesser of $50,000 or 50% of their vested account balances. Participants are permitted to have one loan outstanding at any time. Principal and interest are paid ratably through payroll deductions. Loans are secured by the balance in the participant's account and as of December 31, 2014, interest rates for outstanding loans ranged from 4.25% to 5.25%.

(h) Payment of Benefits

Upon termination of service, death, disability or retirement, the participant or beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account as a lump-sum distribution, partial distribution or a systematic installment.

For termination of service due to other reasons, and if the vested account balance exceeds $5,000, a participant may elect to receive a lump-sum distribution, a partial distribution or to remain in the Plan. If the vested account balance is less than $5,000 but more than $500, the plan administrator will distribute the participant's entire vested account balance either as a lump-sum distribution or as a direct rollover to an individual retirement account or to another employer's tax qualified plan. If the vested account balance is less than $500, the plan administrator will distribute the participant's entire vested account balance as a lump-sum distribution as soon as administratively feasible.

(i) Forfeitures

Pursuant to the Plan document, forfeiture balances may be used first to pay administrative expenses of the Plan and then to reduce employer matching or profit sharing contributions. The Plan had approximately $8,000 of forfeiture amounts available at December 31, 2014 to offset administrative fees or reduce future company matching contributions. No forfeiture amounts were used in 2014.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) 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 in the statements of net assets available for benefits and statement of changes in net assets available for benefits. Accordingly, actual results may differ from those estimates.

(2) Summary of Significant Accounting Policies - Continued

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair 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. See Note 9 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

(d) Administrative Expense

The Plan's administrative expenses are paid in part by the Plan and in part by the Employer. To the extent that the Plan does not pay administrative expenses, the Plan will assess against an individual participant's account certain plan expenses that are incurred by, or are attributable to, a particular participant based on use of a particular plan feature. The Plan incurred expenses of approximately $42,000 in 2014.

(e) Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with these investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

(f) 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. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Payment of Benefits

Benefits are recorded when paid.

(3) Certification of Plan Investments (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), the custodians of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments at fair value and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2014 and 2013;
- Interest and dividend income on investments, interest income from notes receivable from participants, net realized and unrealized depreciation in fair value of investments and related investment activity for the year ended December 31, 2014, as shown in the statement of changes in net assets available for benefits;
- The Schedule of Assets (Held at End of Year), as of December 31, 2014, as shown in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(4) Investments

Investments which individually comprise greater than 5% of net assets available for benefits are as follows:

	2014	2013
Fidelity Advisor Freedom 2015 Fund A	$ 1,322,050	*
Fidelity Advisor Freedom 2025 Fund A	1,442,037	*
Fidelity Advisor Freedom 2030 Fund A	1,628,126	*
Fidelity Advisor Freedom 2035 Fund A	2,734,669	*
Fidelity Advisor Freedom 2040 Fund A	2,058,361	*
Fidelity Advisor Freedom 2045 Fund A	733,310	*
Lifestyle Fund - Aggressive	*	1,179,112
Lifestyle Fund - Balanced	*	2,529,089
Lifestyle Fund - Growth	*	1,575,979
Lifestyle Fund - Moderate	*	921,456
Money Market Fund	*	1,503,399
PIMCO - All Asset	*	877,191

** Investment did not represent 5% or more of the Plan's net assets available for benefits.*

(5) Plan Termination

Although it has not expressed any intent to do so, the Employer 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 will become 100% vested in their accounts.

(6) Income Tax Status

In November 2014, the Plan adopted the Fidelity Volume Submitter Profit Sharing Plan with CODA Plan, which obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable requirements of the IRC. The Plan has been amended since receiving the determination letter; however, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan's management believes it is no longer subject to income tax examinations for fiscal years prior to December 31, 2011.

(7) Parties-in-Interest

The Plan invests in certain registered investment companies managed by Fidelity, and pooled separate and guaranteed interest accounts managed by John Hancock. Transactions in such investments qualify as party-in-interest transactions. During 2014, the Plan paid approximately $100 and $1,000 to Fidelity and John Hancock, respectively, for record keeping services. Additionally, the Plan paid approximately $28,200 to Morgan Stanley Insurance Services, Inc. and approximately $10,900 to UBS Financial Services Insurance Agency Inc. for investment advisory services and $10,500 to Retirement Strategies Group, LLC for third party administrator fees. These transactions qualify as party-in-interest transactions, as defined in Section 3(14) of ERISA. They are, however, expressly exempted from the prohibited transaction rule. The Company pays other fees related to the Plan's operations.

(8) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2014 and 2013 to Form 5500:

		2014	2013
Net assets available for benefits per the financial statements	$	14,231,087	13,705,803
Participant contributions receivable		(5,917)	(9,811)
Excess contribution refund payable		156,688	166,240
Net assets available for benefits per Form 5500	$	14,381,858	13,862,232

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2014 to net income of Form 5500:

Net increase in net assets available for benefits per the financial statements	$	525,284
Difference related to participant contributions receivable		3,894
Difference related to excess contribution refund payable		(9,552)
Net income per Form 5500	$	519,626

(9) Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

a) Quoted prices for similar assets or liabilities in active markets;
b) Quoted prices for identical or similar assets or liabilities in inactive markets;
c) Inputs other than quoted prices that are observable for the asset or liability; and
d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

(9) Fair Value Measurements - Continued

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Registered Investment Companies

Registered investment companies are valued at quoted market prices, which represent net asset values of shares held by the Plan at year end, and are classified as Level 1 investments.

Pooled Separate Accounts

These investments are valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares, held by the Plan at year end, and are classified as Level 1 inputs.

Guaranteed Interest Accounts

Guaranteed interest accounts are valued at the average annual interest rate set for each participant's account as determined by the contract as of the valuation date, which approximates fair value. These contracts are classified as Level 2 inputs.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2014	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies:				
High Yield Bond	$ 448,654	448,654	-	-
International Large Cap Blend	132,758	132,758	-	-
International Large Cap Growth	5,708	5,708	-	-
International Large Cap Value	31,441	31,441	-	-
Large Cap Blend	12,667,457	12,667,457	-	-
Large Cap Growth	160,006	160,006	-	-
Large Cap Value	5,775	5,775	-	-
Mid Cap Growth	249,222	249,222	-	-
Mid Cap Value	34,796	34,796	-	-
Small Cap Growth	8,711	8,711	-	-
Small Cap Value	32,001	32,001	-	-
Short Term	263,884	263,884	-	-
	$ 14,040,413	14,040,413	-	-

(9) Fair Value Measurements - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2013	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled separate accounts:				
Conservative Allocation	$ 1,529,303	1,529,303	-	-
Moderate Allocation	2,601,322	2,601,322	-	-
Large Blend	1,958,733	1,958,733	-	-
Money Market	1,503,399	1,503,399	-	-
Short Government	10,051	10,051	-	-
Intermediate-Term Bond	27,573	27,573	-	-
Multisector Bond	162,957	162,957	-	-
Inflation-protected Bond	12,839	12,839	-	-
World Bond	45,248	45,248	-	-
High Yield Bond	96,290	96,290	-	-
World Stock	462,393	462,393	-	-
World Allocation	955,309	955,309	-	-
Small Growth	106,274	106,274	-	-
Large Growth	516,321	516,321	-	-
Large Value	319,057	319,057	-	-
Foreign Large Value	115,238	115,238	-	-
Utilities	66,682	66,682	-	-
Mid Cap Value	189,786	189,786	-	-
Small Value	66,015	66,015	-	-
Foreign Small/Mid Value	7,584	7,584	-	-
Mid Cap Blend	105,791	105,791	-	-
Health	133,603	133,603	-	-
Foreign Large Blend	96,413	96,413	-	-
Financial	16,519	16,519	-	-
Technology	49,477	49,477	-	-
Equity Energy	169,063	169,063	-	-
Diversified Emerging Markets	56,590	56,590	-	-
Mid Cap Growth	185,608	185,608	-	-
Real Estate	66,737	66,737	-	-
Aggressive Allocation	1,575,979	1,575,979	-	-
Small Blend	96,920	96,920	-	-
Guaranteed interest accounts	299,461	-	299,461	-
	$ 13,604,535	13,305,074	299,461	-

(10) Excess Contribution Refund Payable

Contributions received from participants for the year ended December 31, 2014 and 2013 are net of payments of $156,688 and $166,240 made in 2014 and 2013, respectively, to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. These amounts are included in the Plan's statement of net assets available for benefits as excess contribution refund payable at December 31, 2014 and 2013.

(11) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 16, 2015, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	ClearBridge Aggressive Grwth Fund A	Registered Investment Company	$ 160,006
*	Fidelity Advisor Large Cap Fund A	Registered Investment Company	80,171
	Hartford Equity Income Fund R4	Registered Investment Company	5,775
*	Spartan 500 Index Fund - Fidelity Adv	Registered Investment Company	565,567
	Goldman Sachs Growth Oppor Fund A	Registered Investment Company	30,132
	RidgeWorth Mid-Cap Value Equity Fund A	Registered Investment Company	34,796
*	Spartan Ext Mrkt Indx Fund - Fidelity Adv	Registered Investment Company	219,090
	Franklin Small Cap Growth Fund A	Registered Investment Company	8,711
	Victory Sycamore Small Co Oppor Fund A	Registered Investment Company	32,001
	Columbia Acorn International Select A	Registered Investment Company	4
	Deutsche Emerging Markets Equity Fund A	Registered Investment Company	15,883
	Oppenheimer International Growth Fund A	Registered Investment Company	5,704
*	Spartan Global XUS Index Fund - Fidelity Adv	Registered Investment Company	111,157
	T. Rowe Price Intl Grwth & Inc Fund R	Registered Investment Company	31,441
	Calamos Market Neutral Income Fund A	Registered Investment Company	5,727
	BlackRock Global Allocation Fund Investor A	Registered Investment Company	5,718
*	Fidelity Advisor Freedom 2005 Fund A	Registered Investment Company	322,038
*	Fidelity Advisor Freedom 2010 Fund A	Registered Investment Company	310,877
*	Fidelity Advisor Freedom 2015 Fund A	Registered Investment Company	1,322,050
*	Fidelity Advisor Freedom 2020 Fund A	Registered Investment Company	548,541
*	Fidelity Advisor Freedom 2025 Fund A	Registered Investment Company	1,442,037
*	Fidelity Advisor Freedom 2030 Fund A	Registered Investment Company	1,628,126
*	Fidelity Advisor Freedom 2035 Fund A	Registered Investment Company	2,734,669
*	Fidelity Advisor Freedom 2040 Fund A	Registered Investment Company	2,058,361
*	Fidelity Advisor Freedom 2045 Fund A	Registered Investment Company	733,310
*	Fidelity Advisor Freedom 2050 Fund A	Registered Investment Company	345,648
*	Fidelity Advisor Freedom 2055 Fund A	Registered Investment Company	16,327
*	Fidelity Advisor Freedom 2060 Fund A	Registered Investment Company	554,008
	PIMCO Real Return Fund A	Registered Investment Company	6
	PIMCO Income Fund A	Registered Investment Company	274,979
	PIMCO Low Duration Fund Administrative	Registered Investment Company	9
	Putnam Income Fund A	Registered Investment Company	24,366
*	Spartan US Bond Index Fund - Fidelity Adv	Registered Investment Company	149,294
*	Fidelity Prime Fund	Registered Investment Company	263,884
			14,040,413
*	Notes receivable from participants	4.25% - 5.25%	341,445
			$ 14,381,858

** Party-in-interest*

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
Check Here if Late Participant Loan Repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,366	$ -	$ 4,366	$ -	$ -

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Financial Statements
and
Supplemental Schedules

December 31, 2014 and 2013
(With Independent Auditor's Report Thereon)

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Table of Contents

	Page
Independent Auditor's Report	1 - 2
Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2014	4
Notes to Financial Statements	5 - 14
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions	16

Mayer Hoffman McCann P.C.
An Independent CPA Firm

13577 Feather Sound Drive, Suite 400 ■ Clearwater, Florida 33762
Main: 727.572.1400 ■ Fax: 727.571.1933 ■ www.mhm-pc.com

Independent Auditor's Report

Trustees and Plan Administrator
Intelident Solutions, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Intelident Solutions, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), 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 Fidelity held the Plan's investment assets and executed investment transactions from November 14, 2014 to December 31, 2014, and that John Hancock held the Plan's investment assets and executed investment transactions from January 1, 2014 through November 14, 2014. The plan administrator has obtained certifications from the custodians as of December 31, 2014 and 2013, and for the year ended December 31, 2014, 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

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Delinquent Participant Contributions as of December 31, 2014, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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 the Employee Retirement Income Security Act of 1974.



October 16, 2015
Clearwater, Florida

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets:		
Investments, at fair value:		
Registered investment companies	$ 14,040,413	-
Pooled separate accounts	-	13,305,074
Guaranteed interest accounts	-	299,461
Total investments	14,040,413	13,604,535
Notes receivable from participants	341,445	257,697
Participant contributions receivable	5,917	9,811
Total assets	14,387,775	13,872,043
Liabilities:		
Excess contribution refund payable	156,688	166,240
Net assets available for benefits	$ 14,231,087	13,705,803

See accompanying independent auditor's report and notes to financial statements.

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to:		
Investment income:		
Interest and dividend income - investments	$	602,781
Interest income - notes receivable from participants		16,001
Total investment income		618,782
Contributions:		
Participant contributions		1,311,227
Rollovers		7,990
Total contributions		1,319,217
Total additions to net assets		1,937,999
Deductions from net assets attributed to:		
Net realized and unrealized depreciation in fair value of investments		149,436
Benefits paid to participants		1,221,266
Administrative expenses		42,013
Total deductions from net assets		1,412,715
Net increase in net assets available for benefits		525,284
Net assets available for benefits:		
Beginning of year		13,705,803
End of year	$	14,231,087

See accompanying independent auditor's report and notes to financial statements.

(1) Description of Plan

The following description of the Intelident Solutions, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering all eligible employees of the plan sponsor, Intelident Solutions, Inc. and certain affiliated companies (the Employer), who have completed the service requirement of two calendar months of continuous service and are 21 years of age or older. The Plan became effective January 1, 1998, and was amended and restated on January 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

As of December 31, 2013 and for the period from January 1, 2014 to November 14, 2014, John Hancock was the custodian of the Plan and held the Plan's investments and executed investment transactions. As of December 31, 2014 and for the period from November 14, 2014 to December 31, 2014, Fidelity was the custodian of the Plan and held the Plan's investments and executed investment transactions.

(b) Contributions

Each year, participants may contribute up to 100% of eligible compensation, as defined by the Plan, provided the contributions do not exceed the maximum annual contribution limit allowed by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

For each Plan year, the Employer may contribute to the Plan, on behalf of each eligible participant, a matching contribution equal to a discretionary percentage to be determined by the Employer. During 2014, the Employer did not elect to make any such contributions. Additionally, the Employer may make a discretionary profit sharing contribution. Profit sharing contributions are allocated to all eligible participants of the Plan based on a participant's compensation in excess of the taxable wage base. No profit sharing contributions were made by the Employer during 2014.

(c) Participant Accounts

Each participant's account is credited with the participant's contributions and an allocation of the Employer's contribution, if applicable, Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of Plan - Continued

(d) Investment Contracts with Insurance Company

Accounting Standards Codification Topic 962-325, *Plan Accounting – Defined Contribution Pension Plans*, defines the circumstances in which an investment contract is considered fully benefit responsive and provides certain reporting and disclosure requirements for fully benefit responsive investment contracts in defined-contribution plans. John Hancock Life Insurance Company USA (John Hancock) has determined that the investment contracts, its guaranteed interest accounts, do not meet the criteria to be considered fully benefit-responsive and are reported at fair value in the accompanying statements of net assets available for benefits.

The guaranteed interest accounts are credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by John Hancock. The guaranteed interest rates in effect through December 31, 2013 range from 0.10% to 2.60%. The average yield for the year ended December 31, 2013 was 0.63% and the crediting interest rate for the year ended December 31, 2013 was 0.10%. The Plan was not invested in the guaranteed interest account at December 31, 2014.

(e) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Participants vest in their employer matching and profit sharing contributions based on years of service as defined by the Plan. Upon attaining the age of 65, or upon death or total and permanent disability, employees will become 100% vested in the employer contributions.

A participant is vested in employer matching and profit sharing contributions as follows:

Years of Service	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

(f) Investment Options

The Plan permits participants to direct the investment of their elective deferrals and Employer contributions into various investments offered by the Plan. Participants may change their investment options quarterly.

(1) Description of Plan - Continued

(g) Notes Receivable from Participants

Participants may borrow from their fund accounts subject to limitations. Loan amounts must be a minimum of $1,000 and may not exceed the maximum equal to the lesser of $50,000 or 50% of their vested account balances. Participants are permitted to have one loan outstanding at any time. Principal and interest are paid ratably through payroll deductions. Loans are secured by the balance in the participant's account and as of December 31, 2014, interest rates for outstanding loans ranged from 4.25% to 5.25%.

(h) Payment of Benefits

Upon termination of service, death, disability or retirement, the participant or beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account as a lump-sum distribution, partial distribution or a systematic installment.

For termination of service due to other reasons, and if the vested account balance exceeds $5,000, a participant may elect to receive a lump-sum distribution, a partial distribution or to remain in the Plan. If the vested account balance is less than $5,000 but more than $500, the plan administrator will distribute the participant's entire vested account balance either as a lump-sum distribution or as a direct rollover to an individual retirement account or to another employer's tax qualified plan. If the vested account balance is less than $500, the plan administrator will distribute the participant's entire vested account balance as a lump-sum distribution as soon as administratively feasible.

(i) Forfeitures

Pursuant to the Plan document, forfeiture balances may be used first to pay administrative expenses of the Plan and then to reduce employer matching or profit sharing contributions. The Plan had approximately $8,000 of forfeiture amounts available at December 31, 2014 to offset administrative fees or reduce future company matching contributions. No forfeiture amounts were used in 2014.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) 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 in the statements of net assets available for benefits and statement of changes in net assets available for benefits. Accordingly, actual results may differ from those estimates.

(2) Summary of Significant Accounting Policies - Continued

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair 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. See Note 9 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

(d) Administrative Expense

The Plan's administrative expenses are paid in part by the Plan and in part by the Employer. To the extent that the Plan does not pay administrative expenses, the Plan will assess against an individual participant's account certain plan expenses that are incurred by, or are attributable to, a particular participant based on use of a particular plan feature. The Plan incurred expenses of approximately $42,000 in 2014.

(e) Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with these investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

(f) 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. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Payment of Benefits

Benefits are recorded when paid.

(3) Certification of Plan Investments (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), the custodians of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments at fair value and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2014 and 2013;
- Interest and dividend income on investments, interest income from notes receivable from participants, net realized and unrealized depreciation in fair value of investments and related investment activity for the year ended December 31, 2014, as shown in the statement of changes in net assets available for benefits;
- The Schedule of Assets (Held at End of Year), as of December 31, 2014, as shown in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(4) Investments

Investments which individually comprise greater than 5% of net assets available for benefits are as follows:

	2014	2013
Fidelity Advisor Freedom 2015 Fund A	$ 1,322,050	*
Fidelity Advisor Freedom 2025 Fund A	1,442,037	*
Fidelity Advisor Freedom 2030 Fund A	1,628,126	*
Fidelity Advisor Freedom 2035 Fund A	2,734,669	*
Fidelity Advisor Freedom 2040 Fund A	2,058,361	*
Fidelity Advisor Freedom 2045 Fund A	733,310	*
Lifestyle Fund - Aggressive	*	1,179,112
Lifestyle Fund - Balanced	*	2,529,089
Lifestyle Fund - Growth	*	1,575,979
Lifestyle Fund - Moderate	*	921,456
Money Market Fund	*	1,503,399
PIMCO - All Asset	*	877,191

** Investment did not represent 5% or more of the Plan's net assets available for benefits.*

(5) Plan Termination

Although it has not expressed any intent to do so, the Employer 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 will become 100% vested in their accounts.

(6) Income Tax Status

In November 2014, the Plan adopted the Fidelity Volume Submitter Profit Sharing Plan with CODA Plan, which obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable requirements of the IRC. The Plan has been amended since receiving the determination letter; however, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan's management believes it is no longer subject to income tax examinations for fiscal years prior to December 31, 2011.

(7) Parties-in-Interest

The Plan invests in certain registered investment companies managed by Fidelity, and pooled separate and guaranteed interest accounts managed by John Hancock. Transactions in such investments qualify as party-in-interest transactions. During 2014, the Plan paid approximately $100 and $1,000 to Fidelity and John Hancock, respectively, for record keeping services. Additionally, the Plan paid approximately $28,200 to Morgan Stanley Insurance Services, Inc. and approximately $10,900 to UBS Financial Services Insurance Agency Inc. for investment advisory services and $10,500 to Retirement Strategies Group, LLC for third party administrator fees. These transactions qualify as party-in-interest transactions, as defined in Section 3(14) of ERISA. They are, however, expressly exempted from the prohibited transaction rule. The Company pays other fees related to the Plan's operations.

(8) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2014 and 2013 to Form 5500:

		2014	2013
Net assets available for benefits per the financial statements	$	14,231,087	13,705,803
Participant contributions receivable		(5,917)	(9,811)
Excess contribution refund payable		156,688	166,240
Net assets available for benefits per Form 5500	$	14,381,858	13,862,232

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2014 to net income of Form 5500:

Net increase in net assets available for benefits per the financial statements	$	525,284
Difference related to participant contributions receivable		3,894
Difference related to excess contribution refund payable		(9,552)
Net income per Form 5500	$	519,626

(9) Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

a) Quoted prices for similar assets or liabilities in active markets;
b) Quoted prices for identical or similar assets or liabilities in inactive markets;
c) Inputs other than quoted prices that are observable for the asset or liability; and
d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

(9) Fair Value Measurements - Continued

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Registered Investment Companies

Registered investment companies are valued at quoted market prices, which represent net asset values of shares held by the Plan at year end, and are classified as Level 1 investments.

Pooled Separate Accounts

These investments are valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares, held by the Plan at year end, and are classified as Level 1 inputs.

Guaranteed Interest Accounts

Guaranteed interest accounts are valued at the average annual interest rate set for each participant's account as determined by the contract as of the valuation date, which approximates fair value. These contracts are classified as Level 2 inputs.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2014	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies:				
High Yield Bond	$ 448,654	448,654	-	-
International Large Cap Blend	132,758	132,758	-	-
International Large Cap Growth	5,708	5,708	-	-
International Large Cap Value	31,441	31,441	-	-
Large Cap Blend	12,667,457	12,667,457	-	-
Large Cap Growth	160,006	160,006	-	-
Large Cap Value	5,775	5,775	-	-
Mid Cap Growth	249,222	249,222	-	-
Mid Cap Value	34,796	34,796	-	-
Small Cap Growth	8,711	8,711	-	-
Small Cap Value	32,001	32,001	-	-
Short Term	263,884	263,884	-	-
	$ 14,040,413	14,040,413	-	-

(9) Fair Value Measurements - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2013	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled separate accounts:				
Conservative Allocation	$ 1,529,303	1,529,303	-	-
Moderate Allocation	2,601,322	2,601,322	-	-
Large Blend	1,958,733	1,958,733	-	-
Money Market	1,503,399	1,503,399	-	-
Short Government	10,051	10,051	-	-
Intermediate-Term Bond	27,573	27,573	-	-
Multisector Bond	162,957	162,957	-	-
Inflation-protected Bond	12,839	12,839	-	-
World Bond	45,248	45,248	-	-
High Yield Bond	96,290	96,290	-	-
World Stock	462,393	462,393	-	-
World Allocation	955,309	955,309	-	-
Small Growth	106,274	106,274	-	-
Large Growth	516,321	516,321	-	-
Large Value	319,057	319,057	-	-
Foreign Large Value	115,238	115,238	-	-
Utilities	66,682	66,682	-	-
Mid Cap Value	189,786	189,786	-	-
Small Value	66,015	66,015	-	-
Foreign Small/Mid Value	7,584	7,584	-	-
Mid Cap Blend	105,791	105,791	-	-
Health	133,603	133,603	-	-
Foreign Large Blend	96,413	96,413	-	-
Financial	16,519	16,519	-	-
Technology	49,477	49,477	-	-
Equity Energy	169,063	169,063	-	-
Diversified Emerging Markets	56,590	56,590	-	-
Mid Cap Growth	185,608	185,608	-	-
Real Estate	66,737	66,737	-	-
Aggressive Allocation	1,575,979	1,575,979	-	-
Small Blend	96,920	96,920	-	-
Guaranteed interest accounts	299,461	-	299,461	-
	$ 13,604,535	13,305,074	299,461	-

(10) Excess Contribution Refund Payable

Contributions received from participants for the year ended December 31, 2014 and 2013 are net of payments of $156,688 and $166,240 made in 2014 and 2013, respectively, to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. These amounts are included in the Plan's statement of net assets available for benefits as excess contribution refund payable at December 31, 2014 and 2013.

(11) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 16, 2015, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	ClearBridge Aggressive Grwth Fund A	Registered Investment Company	$ 160,006
*	Fidelity Advisor Large Cap Fund A	Registered Investment Company	80,171
	Hartford Equity Income Fund R4	Registered Investment Company	5,775
*	Spartan 500 Index Fund - Fidelity Adv	Registered Investment Company	565,567
	Goldman Sachs Growth Oppor Fund A	Registered Investment Company	30,132
	RidgeWorth Mid-Cap Value Equity Fund A	Registered Investment Company	34,796
*	Spartan Ext Mrkt Indx Fund - Fidelity Adv	Registered Investment Company	219,090
	Franklin Small Cap Growth Fund A	Registered Investment Company	8,711
	Victory Sycamore Small Co Oppor Fund A	Registered Investment Company	32,001
	Columbia Acorn International Select A	Registered Investment Company	4
	Deutsche Emerging Markets Equity Fund A	Registered Investment Company	15,883
	Oppenheimer International Growth Fund A	Registered Investment Company	5,704
*	Spartan Global XUS Index Fund - Fidelity Adv	Registered Investment Company	111,157
	T. Rowe Price Intl Grwth & Inc Fund R	Registered Investment Company	31,441
	Calamos Market Neutral Income Fund A	Registered Investment Company	5,727
	BlackRock Global Allocation Fund Investor A	Registered Investment Company	5,718
*	Fidelity Advisor Freedom 2005 Fund A	Registered Investment Company	322,038
*	Fidelity Advisor Freedom 2010 Fund A	Registered Investment Company	310,877
*	Fidelity Advisor Freedom 2015 Fund A	Registered Investment Company	1,322,050
*	Fidelity Advisor Freedom 2020 Fund A	Registered Investment Company	548,541
*	Fidelity Advisor Freedom 2025 Fund A	Registered Investment Company	1,442,037
*	Fidelity Advisor Freedom 2030 Fund A	Registered Investment Company	1,628,126
*	Fidelity Advisor Freedom 2035 Fund A	Registered Investment Company	2,734,669
*	Fidelity Advisor Freedom 2040 Fund A	Registered Investment Company	2,058,361
*	Fidelity Advisor Freedom 2045 Fund A	Registered Investment Company	733,310
*	Fidelity Advisor Freedom 2050 Fund A	Registered Investment Company	345,648
*	Fidelity Advisor Freedom 2055 Fund A	Registered Investment Company	16,327
*	Fidelity Advisor Freedom 2060 Fund A	Registered Investment Company	554,008
	PIMCO Real Return Fund A	Registered Investment Company	6
	PIMCO Income Fund A	Registered Investment Company	274,979
	PIMCO Low Duration Fund Administrative	Registered Investment Company	9
	Putnam Income Fund A	Registered Investment Company	24,366
*	Spartan US Bond Index Fund - Fidelity Adv	Registered Investment Company	149,294
*	Fidelity Prime Fund	Registered Investment Company	263,884
			14,040,413
*	Notes receivable from participants	4.25% - 5.25%	341,445
			$ 14,381,858

** Party-in-interest*

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
Check Here if Late Participant Loan Repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,366	$ -	$ 4,366	$ -	$ -

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Financial Statements
and
Supplemental Schedules

December 31, 2014 and 2013
(With Independent Auditor's Report Thereon)

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Table of Contents

	Page
Independent Auditor's Report	1 - 2
Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2014	4
Notes to Financial Statements	5 - 14
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions	16

Mayer Hoffman McCann P.C.
An Independent CPA Firm

13577 Feather Sound Drive, Suite 400 ■ Clearwater, Florida 33762
Main: 727.572.1400 ■ Fax: 727.571.1933 ■ www.mhm-pc.com

Independent Auditor's Report

Trustees and Plan Administrator
Intelident Solutions, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Intelident Solutions, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), 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 Fidelity held the Plan's investment assets and executed investment transactions from November 14, 2014 to December 31, 2014, and that John Hancock held the Plan's investment assets and executed investment transactions from January 1, 2014 through November 14, 2014. The plan administrator has obtained certifications from the custodians as of December 31, 2014 and 2013, and for the year ended December 31, 2014, 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

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Delinquent Participant Contributions as of December 31, 2014, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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 the Employee Retirement Income Security Act of 1974.



October 16, 2015
Clearwater, Florida

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets:		
Investments, at fair value:		
Registered investment companies	$ 14,040,413	-
Pooled separate accounts	-	13,305,074
Guaranteed interest accounts	-	299,461
Total investments	14,040,413	13,604,535
Notes receivable from participants	341,445	257,697
Participant contributions receivable	5,917	9,811
Total assets	14,387,775	13,872,043
Liabilities:		
Excess contribution refund payable	156,688	166,240
Net assets available for benefits	$ 14,231,087	13,705,803

See accompanying independent auditor's report and notes to financial statements.

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to:		
Investment income:		
Interest and dividend income - investments	$	602,781
Interest income - notes receivable from participants		16,001
Total investment income		618,782
Contributions:		
Participant contributions		1,311,227
Rollovers		7,990
Total contributions		1,319,217
Total additions to net assets		1,937,999
Deductions from net assets attributed to:		
Net realized and unrealized depreciation in fair value of investments		149,436
Benefits paid to participants		1,221,266
Administrative expenses		42,013
Total deductions from net assets		1,412,715
Net increase in net assets available for benefits		525,284
Net assets available for benefits:		
Beginning of year		13,705,803
End of year	$	14,231,087

See accompanying independent auditor's report and notes to financial statements.

(1) Description of Plan

The following description of the Intelident Solutions, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering all eligible employees of the plan sponsor, Intelident Solutions, Inc. and certain affiliated companies (the Employer), who have completed the service requirement of two calendar months of continuous service and are 21 years of age or older. The Plan became effective January 1, 1998, and was amended and restated on January 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

As of December 31, 2013 and for the period from January 1, 2014 to November 14, 2014, John Hancock was the custodian of the Plan and held the Plan's investments and executed investment transactions. As of December 31, 2014 and for the period from November 14, 2014 to December 31, 2014, Fidelity was the custodian of the Plan and held the Plan's investments and executed investment transactions.

(b) Contributions

Each year, participants may contribute up to 100% of eligible compensation, as defined by the Plan, provided the contributions do not exceed the maximum annual contribution limit allowed by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

For each Plan year, the Employer may contribute to the Plan, on behalf of each eligible participant, a matching contribution equal to a discretionary percentage to be determined by the Employer. During 2014, the Employer did not elect to make any such contributions. Additionally, the Employer may make a discretionary profit sharing contribution. Profit sharing contributions are allocated to all eligible participants of the Plan based on a participant's compensation in excess of the taxable wage base. No profit sharing contributions were made by the Employer during 2014.

(c) Participant Accounts

Each participant's account is credited with the participant's contributions and an allocation of the Employer's contribution, if applicable, Plan earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of Plan - Continued

(d) Investment Contracts with Insurance Company

Accounting Standards Codification Topic 962-325, *Plan Accounting – Defined Contribution Pension Plans*, defines the circumstances in which an investment contract is considered fully benefit responsive and provides certain reporting and disclosure requirements for fully benefit responsive investment contracts in defined-contribution plans. John Hancock Life Insurance Company USA (John Hancock) has determined that the investment contracts, its guaranteed interest accounts, do not meet the criteria to be considered fully benefit-responsive and are reported at fair value in the accompanying statements of net assets available for benefits.

The guaranteed interest accounts are credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by John Hancock. The guaranteed interest rates in effect through December 31, 2013 range from 0.10% to 2.60%. The average yield for the year ended December 31, 2013 was 0.63% and the crediting interest rate for the year ended December 31, 2013 was 0.10%. The Plan was not invested in the guaranteed interest account at December 31, 2014.

(e) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Participants vest in their employer matching and profit sharing contributions based on years of service as defined by the Plan. Upon attaining the age of 65, or upon death or total and permanent disability, employees will become 100% vested in the employer contributions.

A participant is vested in employer matching and profit sharing contributions as follows:

Years of Service	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6+	100%

(f) Investment Options

The Plan permits participants to direct the investment of their elective deferrals and Employer contributions into various investments offered by the Plan. Participants may change their investment options quarterly.

(1) Description of Plan - Continued

(g) Notes Receivable from Participants

Participants may borrow from their fund accounts subject to limitations. Loan amounts must be a minimum of $1,000 and may not exceed the maximum equal to the lesser of $50,000 or 50% of their vested account balances. Participants are permitted to have one loan outstanding at any time. Principal and interest are paid ratably through payroll deductions. Loans are secured by the balance in the participant's account and as of December 31, 2014, interest rates for outstanding loans ranged from 4.25% to 5.25%.

(h) Payment of Benefits

Upon termination of service, death, disability or retirement, the participant or beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account as a lump-sum distribution, partial distribution or a systematic installment.

For termination of service due to other reasons, and if the vested account balance exceeds $5,000, a participant may elect to receive a lump-sum distribution, a partial distribution or to remain in the Plan. If the vested account balance is less than $5,000 but more than $500, the plan administrator will distribute the participant's entire vested account balance either as a lump-sum distribution or as a direct rollover to an individual retirement account or to another employer's tax qualified plan. If the vested account balance is less than $500, the plan administrator will distribute the participant's entire vested account balance as a lump-sum distribution as soon as administratively feasible.

(i) Forfeitures

Pursuant to the Plan document, forfeiture balances may be used first to pay administrative expenses of the Plan and then to reduce employer matching or profit sharing contributions. The Plan had approximately $8,000 of forfeiture amounts available at December 31, 2014 to offset administrative fees or reduce future company matching contributions. No forfeiture amounts were used in 2014.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) 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 in the statements of net assets available for benefits and statement of changes in net assets available for benefits. Accordingly, actual results may differ from those estimates.

(2) Summary of Significant Accounting Policies - Continued

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair 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. See Note 9 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

(d) Administrative Expense

The Plan's administrative expenses are paid in part by the Plan and in part by the Employer. To the extent that the Plan does not pay administrative expenses, the Plan will assess against an individual participant's account certain plan expenses that are incurred by, or are attributable to, a particular participant based on use of a particular plan feature. The Plan incurred expenses of approximately $42,000 in 2014.

(e) Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with these investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

(f) 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. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Payment of Benefits

Benefits are recorded when paid.

(3) Certification of Plan Investments (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity) and John Hancock Life Insurance Company USA (John Hancock), the custodians of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments at fair value and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2014 and 2013;
- Interest and dividend income on investments, interest income from notes receivable from participants, net realized and unrealized depreciation in fair value of investments and related investment activity for the year ended December 31, 2014, as shown in the statement of changes in net assets available for benefits;
- The Schedule of Assets (Held at End of Year), as of December 31, 2014, as shown in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(4) Investments

Investments which individually comprise greater than 5% of net assets available for benefits are as follows:

	2014	2013
Fidelity Advisor Freedom 2015 Fund A	$ 1,322,050	*
Fidelity Advisor Freedom 2025 Fund A	1,442,037	*
Fidelity Advisor Freedom 2030 Fund A	1,628,126	*
Fidelity Advisor Freedom 2035 Fund A	2,734,669	*
Fidelity Advisor Freedom 2040 Fund A	2,058,361	*
Fidelity Advisor Freedom 2045 Fund A	733,310	*
Lifestyle Fund - Aggressive	*	1,179,112
Lifestyle Fund - Balanced	*	2,529,089
Lifestyle Fund - Growth	*	1,575,979
Lifestyle Fund - Moderate	*	921,456
Money Market Fund	*	1,503,399
PIMCO - All Asset	*	877,191

** Investment did not represent 5% or more of the Plan's net assets available for benefits.*

(5) Plan Termination

Although it has not expressed any intent to do so, the Employer 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 will become 100% vested in their accounts.

(6) Income Tax Status

In November 2014, the Plan adopted the Fidelity Volume Submitter Profit Sharing Plan with CODA Plan, which obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable requirements of the IRC. The Plan has been amended since receiving the determination letter; however, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan's management believes it is no longer subject to income tax examinations for fiscal years prior to December 31, 2011.

(7) Parties-in-Interest

The Plan invests in certain registered investment companies managed by Fidelity, and pooled separate and guaranteed interest accounts managed by John Hancock. Transactions in such investments qualify as party-in-interest transactions. During 2014, the Plan paid approximately $100 and $1,000 to Fidelity and John Hancock, respectively, for record keeping services. Additionally, the Plan paid approximately $28,200 to Morgan Stanley Insurance Services, Inc. and approximately $10,900 to UBS Financial Services Insurance Agency Inc. for investment advisory services and $10,500 to Retirement Strategies Group, LLC for third party administrator fees. These transactions qualify as party-in-interest transactions, as defined in Section 3(14) of ERISA. They are, however, expressly exempted from the prohibited transaction rule. The Company pays other fees related to the Plan's operations.

(8) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2014 and 2013 to Form 5500:

		2014	2013
Net assets available for benefits per the financial statements	$	14,231,087	13,705,803
Participant contributions receivable		(5,917)	(9,811)
Excess contribution refund payable		156,688	166,240
Net assets available for benefits per Form 5500	$	14,381,858	13,862,232

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2014 to net income of Form 5500:

Net increase in net assets available for benefits per the financial statements	$	525,284
Difference related to participant contributions receivable		3,894
Difference related to excess contribution refund payable		(9,552)
Net income per Form 5500	$	519,626

(9) Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

a) Quoted prices for similar assets or liabilities in active markets;
b) Quoted prices for identical or similar assets or liabilities in inactive markets;
c) Inputs other than quoted prices that are observable for the asset or liability; and
d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

(9) Fair Value Measurements - Continued

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Registered Investment Companies

Registered investment companies are valued at quoted market prices, which represent net asset values of shares held by the Plan at year end, and are classified as Level 1 investments.

Pooled Separate Accounts

These investments are valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares, held by the Plan at year end, and are classified as Level 1 inputs.

Guaranteed Interest Accounts

Guaranteed interest accounts are valued at the average annual interest rate set for each participant's account as determined by the contract as of the valuation date, which approximates fair value. These contracts are classified as Level 2 inputs.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2014	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies:				
High Yield Bond	$ 448,654	448,654	-	-
International Large Cap Blend	132,758	132,758	-	-
International Large Cap Growth	5,708	5,708	-	-
International Large Cap Value	31,441	31,441	-	-
Large Cap Blend	12,667,457	12,667,457	-	-
Large Cap Growth	160,006	160,006	-	-
Large Cap Value	5,775	5,775	-	-
Mid Cap Growth	249,222	249,222	-	-
Mid Cap Value	34,796	34,796	-	-
Small Cap Growth	8,711	8,711	-	-
Small Cap Value	32,001	32,001	-	-
Short Term	263,884	263,884	-	-
	$ 14,040,413	14,040,413	-	-

(9) Fair Value Measurements - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2013	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled separate accounts:				
Conservative Allocation	$ 1,529,303	1,529,303	-	-
Moderate Allocation	2,601,322	2,601,322	-	-
Large Blend	1,958,733	1,958,733	-	-
Money Market	1,503,399	1,503,399	-	-
Short Government	10,051	10,051	-	-
Intermediate-Term Bond	27,573	27,573	-	-
Multisector Bond	162,957	162,957	-	-
Inflation-protected Bond	12,839	12,839	-	-
World Bond	45,248	45,248	-	-
High Yield Bond	96,290	96,290	-	-
World Stock	462,393	462,393	-	-
World Allocation	955,309	955,309	-	-
Small Growth	106,274	106,274	-	-
Large Growth	516,321	516,321	-	-
Large Value	319,057	319,057	-	-
Foreign Large Value	115,238	115,238	-	-
Utilities	66,682	66,682	-	-
Mid Cap Value	189,786	189,786	-	-
Small Value	66,015	66,015	-	-
Foreign Small/Mid Value	7,584	7,584	-	-
Mid Cap Blend	105,791	105,791	-	-
Health	133,603	133,603	-	-
Foreign Large Blend	96,413	96,413	-	-
Financial	16,519	16,519	-	-
Technology	49,477	49,477	-	-
Equity Energy	169,063	169,063	-	-
Diversified Emerging Markets	56,590	56,590	-	-
Mid Cap Growth	185,608	185,608	-	-
Real Estate	66,737	66,737	-	-
Aggressive Allocation	1,575,979	1,575,979	-	-
Small Blend	96,920	96,920	-	-
Guaranteed interest accounts	299,461	-	299,461	-
	$ 13,604,535	13,305,074	299,461	-

(10) Excess Contribution Refund Payable

Contributions received from participants for the year ended December 31, 2014 and 2013 are net of payments of $156,688 and $166,240 made in 2014 and 2013, respectively, to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. These amounts are included in the Plan's statement of net assets available for benefits as excess contribution refund payable at December 31, 2014 and 2013.

(11) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 16, 2015, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	ClearBridge Aggressive Grwth Fund A	Registered Investment Company	$ 160,006
*	Fidelity Advisor Large Cap Fund A	Registered Investment Company	80,171
	Hartford Equity Income Fund R4	Registered Investment Company	5,775
*	Spartan 500 Index Fund - Fidelity Adv	Registered Investment Company	565,567
	Goldman Sachs Growth Oppor Fund A	Registered Investment Company	30,132
	RidgeWorth Mid-Cap Value Equity Fund A	Registered Investment Company	34,796
*	Spartan Ext Mrkt Indx Fund - Fidelity Adv	Registered Investment Company	219,090
	Franklin Small Cap Growth Fund A	Registered Investment Company	8,711
	Victory Sycamore Small Co Oppor Fund A	Registered Investment Company	32,001
	Columbia Acorn International Select A	Registered Investment Company	4
	Deutsche Emerging Markets Equity Fund A	Registered Investment Company	15,883
	Oppenheimer International Growth Fund A	Registered Investment Company	5,704
*	Spartan Global XUS Index Fund - Fidelity Adv	Registered Investment Company	111,157
	T. Rowe Price Intl Grwth & Inc Fund R	Registered Investment Company	31,441
	Calamos Market Neutral Income Fund A	Registered Investment Company	5,727
	BlackRock Global Allocation Fund Investor A	Registered Investment Company	5,718
*	Fidelity Advisor Freedom 2005 Fund A	Registered Investment Company	322,038
*	Fidelity Advisor Freedom 2010 Fund A	Registered Investment Company	310,877
*	Fidelity Advisor Freedom 2015 Fund A	Registered Investment Company	1,322,050
*	Fidelity Advisor Freedom 2020 Fund A	Registered Investment Company	548,541
*	Fidelity Advisor Freedom 2025 Fund A	Registered Investment Company	1,442,037
*	Fidelity Advisor Freedom 2030 Fund A	Registered Investment Company	1,628,126
*	Fidelity Advisor Freedom 2035 Fund A	Registered Investment Company	2,734,669
*	Fidelity Advisor Freedom 2040 Fund A	Registered Investment Company	2,058,361
*	Fidelity Advisor Freedom 2045 Fund A	Registered Investment Company	733,310
*	Fidelity Advisor Freedom 2050 Fund A	Registered Investment Company	345,648
*	Fidelity Advisor Freedom 2055 Fund A	Registered Investment Company	16,327
*	Fidelity Advisor Freedom 2060 Fund A	Registered Investment Company	554,008
	PIMCO Real Return Fund A	Registered Investment Company	6
	PIMCO Income Fund A	Registered Investment Company	274,979
	PIMCO Low Duration Fund Administrative	Registered Investment Company	9
	Putnam Income Fund A	Registered Investment Company	24,366
*	Spartan US Bond Index Fund - Fidelity Adv	Registered Investment Company	149,294
*	Fidelity Prime Fund	Registered Investment Company	263,884
			14,040,413
*	Notes receivable from participants	4.25% - 5.25%	341,445
			$ 14,381,858

** Party-in-interest*

INTELIDENT SOLUTIONS, INC. 401(K) PLAN

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 57-1220612
Plan Number: 001

December 31, 2014

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
Check Here if Late Participant Loan Repayments are included: ☑	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,366	$ -	$ 4,366	$ -	$ -