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;
- [ ] 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:
- [ ] Form 5558;
- [ ] automatic extension;
- [X] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ACCURA SYSTEMS, INC PROFIT SHARING AND 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

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

326 CLAY ROAD
SUNNYVALE, TX 75182

2b Employer Identification Number (EIN)
75-2287976

2c Plan Sponsor's telephone number
972-226-0195

2d Business code (see instructions)
541310

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.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	135
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)**	129
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	140
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	4
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	144
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	145
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	35
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 2R 2T 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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) [X] **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) [ ] ___ **A** (Insurance Information)

(4) [ ] **C** (Service Provider Information)

(5) [ ] **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 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
ACCURA SYSTEMS, INC PROFIT SHARING AND 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACCURA SYSTEMS, INC

D Employer Identification Number (EIN)
75-2287976

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	28462	29577
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1858135	2053077

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1886597	2082654
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1886597	2082654

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)		
	(B) Participants	2a(1)(B)	144883	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		144883
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	2212	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2212
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		237803
d Total income. Add all **income** amounts in column (b) and enter total	2d		384898
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	187577	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		187577
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1264	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1264
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		188841
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		196057
l Transfers of assets:			
(1) To this plan	2l(1)		
(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) [X] 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 [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HUSELTON MORGAN & MAULTSBY, P.C. **(2)** EIN: 75-2409112

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		25000
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			

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 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
ACCURA SYSTEMS, INC PROFIT SHARING AND 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACCURA SYSTEMS, INC

D Employer Identification Number (EIN)
75-2287976

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 75-2287976 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN

FINANCIAL STATEMENTS

AND SUPPLEMENTAL INFORMATION

(MODIFIED CASH BASIS)

As of December 31, 2014 and 2013

And for the Year Ended December 31, 2014

with

Independent Auditors' Report

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN

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Huselton, Morgan & Maultsby
A Professional Corporation

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Accura Systems, Inc. Profit Sharing
and 401(k) Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Accura Systems, Inc. Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits—modified cash basis as of December 31, 2014 and the related statement of changes in net assets available for benefits—modified cash basis for the year ended December 31, 2014, and the related notes to the financial statements.

Plan Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible for 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by plan management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits-modified cash basis the Plan as of December 31, 2014, and the changes in net assets available for benefits-modified cash basis for the year then ended in accordance with the basis of accounting described in Note 2.

Prior Period Financial Statements

Plan management is responsible for the accompanying financial statements of the Plan, which comprise the statement of net assets available for benefits-modified cash basis as of December 31, 2013, and the related notes to the financial statements in accordance with the modified cash basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy of the information provided by management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on these financial statements.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental information are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information-modified cash basis is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Hueselton, Morgan + Maultsby, P.C.

Dallas, Texas
July 25, 2017

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(MODIFIED CASH BASIS)

December 31, 2014 and 2013

ASSETS

	(Audited) 2014	(Compiled) 2013
Investments at fair value	$ 2,053,077	$ 1,858,135
Notes receivable from participants	29,577	28,462
Total assets	2,082,654	1,886,597
Net assets available for benefits	$ 2,082,654	$ 1,886,597

See accompanying notes to the financial statements.

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

For the Year Ended December 31, 2014

Additions to net assets attributed to:		
Net appreciation in fair value of investments	$	237,803
Interest income on notes receivable from participants		2,212
Participant contributions		144,883
Total additions		384,898
Deductions from net assets attributed to:		
Benefits paid to participants		187,577
Administrative expenses		1,264
Total deductions		188,841
Net increase		196,057
Net assets available for benefits:		
Beginning of year		1,886,597
End of year	$	2,082,654

See accompanying notes to the financial statements.

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

(MODIFIED CASH BASIS)

December 31, 2014 and 2013

1. DESCRIPTION OF PLAN

The following description of the Accura Systems, Inc. (the "Company") Profit Sharing and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the Company who have ninety consecutive days of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Trustees are responsible for oversight of the Plan.

Contributions

Each year, participants may contribute up to 100 percent of annual compensation, as defined in the plan document. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions. The Company's profit sharing contributions are discretionary and determined by plan management. No profit sharing contributions were made during the years ended December 31, 2014 and 2013. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and Company profit sharing contributions as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are

based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions, as well as the Company's profit sharing contributions, plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their account balance. The loans are secured by the balance in the participant's account and bear interest at a rate of 5.25 percent, which commensurate with local prevailing rates as determined by plan management. Loans may be granted no more than once in any twelve month period and only one loan may be outstanding at any time. Principal and interest is paid ratably through payroll deductions with the minimum loan repayment being $50 per month.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, and is an acceptable method of reporting under Department of Labor regulations. The modified cash basis of accounting utilizes the cash basis of accounting while carrying investments at fair value and recording investment income (loss) on the accrual basis. Consequently, contributions are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred.

New Accounting Pronouncements

In July 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient.* Part II of the ASU eliminates the requirements to disclose individual investments that represent five percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type: however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and III are not applicable to the Plan. Plan management elected to adopt Part II of the ASU in 2014.

Use of Estimates

The preparation of financial statements in accordance with the modified cash basis of accounting requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported 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. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the cash basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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 cash 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 and 2013.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in both net appreciation in fair value of investments and in administrative expenses.

Concentrations

The following table presents investments that represent ten percent or more of the Plan's net assets available for benefits as of December 31, 2014 and 2013:

	(Audited) 2014	(Compiled) 2013
Fidelity Cash Reserves	$ 417,118	$ 466,123
Fidelity Contrafund	$ 298,100	$ 261,209

Subsequent Events

Plan management has evaluated subsequent events through July 25, 2017, the date the financial statements were available to be issued, and determined there were no other items to disclose.

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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 l) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- 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.

The asset 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 relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Self directed brokerage accounts: Accounts primarily consist of registered investment companies and common stocks that are valued on the basis of readily determinable market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments assets at fair value as of December 31, 2014 and 2013:

	(Audited) Investment Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Self directed brokerage accounts	$ 2,053,077	$ -	$ -	$ 2,053,077
Total investment assets at fair value	$ 2,053,077	$ -	$ -	$ 2,053,077

	(Compiled) Investment Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Self directed brokerage accounts	$ 1,858,135	$ -	$ -	$ 1,858,135
Total investment assets at fair value	$ 1,858,135	$ -	$ -	$ 1,858,135

4. RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed and issued by Fidelity Investments ("Fidelity"). Fidelity is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in both net appreciation in fair value of investments and administrative expenses.

5. INACTIVE PARTICIPANTS WITH ACCOUNT BALANCES

As of December 31, 2014 and 2013, the value of the accounts held by participants who have separated from employment with the Company and have decided to continue to invest in the Plan totals $165,223 and $276,399, respectively.

For the year ended December 31, 2014, there were no distributions requested but not paid to participants who have elected to withdraw from the Plan.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

7. TAX STATUS

Plan management adopted a proto-type plan offered by PenServ. The IRS has determined and informed PenServ by a letter dated March 31, 2014 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC").

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability at the company level if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing jurisdictions. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities 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 – modified cash basis.

SUPPLEMENTAL INFORMATION

Included with Schedule H of Internal Revenue Service Form 5500

As of December 31, 2014

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	Fidelity Cash Reserves	Self Directed Brokerage Account	$ -	$ 417,118
*	Fidelity Contrafund	Self Directed Brokerage Account	-	298,100
	American Airlines Group Inc	Self Directed Brokerage Account	-	129,195
*	Fidelity Blue Chip Growth	Self Directed Brokerage Account	-	106,980
*	Fidelity Growth & Income	Self Directed Brokerage Account	-	75,020
*	Fidelity Value	Self Directed Brokerage Account	-	47,852
*	Fidelity Diversified International	Self Directed Brokerage Account	-	47,117
	Southwest Airlines Co	Self Directed Brokerage Account	-	36,395
	American States Water	Self Directed Brokerage Account	-	33,894
	Caterpillar Inc	Self Directed Brokerage Account	-	32,036
*	Fidelity International Discovery	Self Directed Brokerage Account	-	30,546
	Quantum Materials Corp	Self Directed Brokerage Account	-	30,100
	ConocoPhillips	Self Directed Brokerage Account	-	27,624
	Intel Corp	Self Directed Brokerage Account	-	22,253
	CitiGroup Inc	Self Directed Brokerage Account	-	21,915
*	Fidelity Puritan	Self Directed Brokerage Account	-	20,862
*	Fidelity Freedom 2015	Self Directed Brokerage Account	-	17,571
	Ford Motor Co	Self Directed Brokerage Account	-	17,382
	3M Company	Self Directed Brokerage Account	-	16,432
*	Fidelity Export & Multinational	Self Directed Brokerage Account	-	16,315
	HSBC Holding PLC	Self Directed Brokerage Account	-	15,539
	Chevron Corp	Self Directed Brokerage Account	-	15,256
	Murphy Oil Corp	Self Directed Brokerage Account	-	15,156
	Wells Fargo & Co	Self Directed Brokerage Account	-	13,705
	Alliant Techsystems Inc	Self Directed Brokerage Account	-	13,369
	JP Morgan Chase	Self Directed Brokerage Account	-	12,516
	Kinder Morgan Inc	Self Directed Brokerage Account	-	12,481
	Infoblox Inc	Self Directed Brokerage Account	-	12,126
	Microsoft Corp	Self Directed Brokerage Account	-	11,613
	Whiting Pete Corp	Self Directed Brokerage Account	-	11,253
	US Bancorp Del	Self Directed Brokerage Account	-	11,237
	Atmos Energy Corp	Self Directed Brokerage Account	-	11,148
	NGR Energy Inc	Self Directed Brokerage Account	-	10,780
	Valero Energy Corp	Self Directed Brokerage Account	-	9,900
	Smith & Wesson Hldg Corp	Self Directed Brokerage Account	-	8,997
	General Electric	Self Directed Brokerage Account	-	8,845
	Deere & Company	Self Directed Brokerage Account	-	8,759

(Continued)

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Wal-Mart Store Inc	Self Directed Brokerage Account	-	8,588
	GlaxoSmithKline	Self Directed Brokerage Account	-	8,548
	Hexcel Corp	Self Directed Brokerage Account	-	8,298
	Capital One Financial Corp	Self Directed Brokerage Account	-	8,255
	Hewlett-Packard Co	Self Directed Brokerage Account	-	8,026
	First Energy	Self Directed Brokerage Account	-	7,798
	Apple Inc	Self Directed Brokerage Account	-	7,727
	Berkshire Hathaway Inc	Self Directed Brokerage Account	-	7,508
	Raven Inds Com	Self Directed Brokerage Account	-	7,500
	Hess Corp	Self Directed Brokerage Account	-	7,382
	Lilly Eli & Co	Self Directed Brokerage Account	-	6,899
	Lowes Cos Inc	Self Directed Brokerage Account	-	6,880
	Corning Inc	Self Directed Brokerage Account	-	6,879
	Quest Diagnostics Inc	Self Directed Brokerage Account	-	6,706
	Royal Dutch Shell PLC	Self Directed Brokerage Account	-	6,695
	Strum Ruger & Co Inc	Self Directed Brokerage Account	-	6,372
	Toyota Motor Corp	Self Directed Brokerage Account	-	6,274
	Columbia Sportswear Co	Self Directed Brokerage Account	-	6,236
	Hertz Global Hldgs Inc	Self Directed Brokerage Account	-	6,235
	Pfizer Inc	Self Directed Brokerage Account	-	6,230
	Brinker Intl Inc	Self Directed Brokerage Account	-	5,869
*	Fidelity Select Pharmaceutical	Self Directed Brokerage Account	-	5,626
	Alcoa Inc	Self Directed Brokerage Account	-	5,527
*	Fidelity Asset Manager 50%	Self Directed Brokerage Account	-	5,418
	Martin Midstream Partners LP	Self Directed Brokerage Account	-	5,376
	Boston Scientific Corp	Self Directed Brokerage Account	-	5,300
	Hennessy Cornerstone Mid Cap	Self Directed Brokerage Account	-	5,276
*	Fidelity Asset Manager 40%	Self Directed Brokerage Account	-	4,998
	Nuvilex Inc	Self Directed Brokerage Account	-	4,644
	Federal Signal Corp	Self Directed Brokerage Account	-	4,632
	Proctor & Gamble Co	Self Directed Brokerage Account	-	4,555
	Merck & Co	Self Directed Brokerage Account	-	4,543
	Marathon Petroleum Corp	Self Directed Brokerage Account	-	4,513
	Clearbridge Aggressive Growth	Self Directed Brokerage Account	-	4,510
	Netsuite Inc	Self Directed Brokerage Account	-	4,367
*	Fidelity Select Energy	Self Directed Brokerage Account	-	4,310
	Huntington Bankshares Inc	Self Directed Brokerage Account	-	4,208

(Continued)

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Zeltiq Aesthetics Inc	Self Directed Brokerage Account	-	4,186
	Buffalo Small Cap Growth	Self Directed Brokerage Account	-	4,075
	Harley Davidson Inc	Self Directed Brokerage Account	-	4,021
	Sysco Corp	Self Directed Brokerage Account	-	3,969
	CenturyL:ink Inc	Self Directed Brokerage Account	-	3,958
	Driehaus Emerging Markets	Self Directed Brokerage Account	-	3,929
	Best Buy Inc	Self Directed Brokerage Account	-	3,898
*	Fidelity Stock Selector Large Cap	Self Directed Brokerage Account	-	3,807
	Atlantic Power Corp	Self Directed Brokerage Account	-	3,794
	Owens Corning New Com	Self Directed Brokerage Account	-	3,581
	Sirius XM Hldgs Inc	Self Directed Brokerage Account	-	3,500
	Cannabis Sativa Inc	Self Directed Brokerage Account	-	3,450
	Stemline Therapeutics Inc	Self Directed Brokerage Account	-	3,412
	Klondex Mines Ltd	Self Directed Brokerage Account	-	3,367
	AT&T	Self Directed Brokerage Account	-	3,359
	Tesla Motors Inc	Self Directed Brokerage Account	-	3,336
	Lumber Liquidators Hldgs Inc	Self Directed Brokerage Account	-	3,316
	Hallador Energy Company	Self Directed Brokerage Account	-	3,303
	Linn Co LLC	Self Directed Brokerage Account	-	3,111
	Amazon.Com Inc	Self Directed Brokerage Account	-	3,104
	Synergy Pharmaceuticals Del	Self Directed Brokerage Account	-	3,050
	Nustar Energy LP	Self Directed Brokerage Account	-	2,888
	Amira Mature Foods Ltd	Self Directed Brokerage Account	-	2,870
	Marathon Oil Corp	Self Directed Brokerage Account	-	2,829
	Annaly Capital Management Inc	Self Directed Brokerage Account	-	2,703
	DCT Industrial Trust Inc	Self Directed Brokerage Account	-	2,675
	Ultra Petroleum Corp	Self Directed Brokerage Account	-	2,632
	Rockwell Med Inc	Self Directed Brokerage Account	-	2,570
	Whole Foods Mkt Inc	Self Directed Brokerage Account	-	2,521
	Ambev SA	Self Directed Brokerage Account	-	2,488
	MGM Resorts International	Self Directed Brokerage Account	-	2,459
	Bonanza Creek Energy Inc	Self Directed Brokerage Account	-	2,400
*	Fidelity New Millennium	Self Directed Brokerage Account	-	2,296
	Mosaic Co	Self Directed Brokerage Account	-	2,283
	Aegon N V	Self Directed Brokerage Account	-	2,250
	HCP Inc	Self Directed Brokerage Account	-	2,202
	Exelixis Inc	Self Directed Brokerage Account	-	2,160

(Continued)

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	El Pollo Loco Holdings Inc	Self Directed Brokerage Account	-	1,997
	Sony Corp	Self Directed Brokerage Account	-	1,983
	PEP Boys	Self Directed Brokerage Account	-	1,964
	Ciena Corp	Self Directed Brokerage Account	-	1,941
	APOGEE Enterprises	Self Directed Brokerage Account	-	1,907
	BP PLC ADR	Self Directed Brokerage Account	-	1,906
	Sponsored ADR	Self Directed Brokerage Account	-	1,878
	Holly Frontier Corp	Self Directed Brokerage Account	-	1,874
	Star Gas Partner LP	Self Directed Brokerage Account	-	1,830
	American Realty Cap PPTYS Inc	Self Directed Brokerage Account	-	1,810
	National BK Greece	Self Directed Brokerage Account	-	1,790
	Las Vegas Sands Corp	Self Directed Brokerage Account	-	1,745
	Scorpio Tankers Inc	Self Directed Brokerage Account	-	1,738
	Murphy USA Inc	Self Directed Brokerage Account	-	1,722
	Novo-Nordisk A S	Self Directed Brokerage Account	-	1,693
	Asterias Biotherapeutics	Self Directed Brokerage Account	-	1,683
*	Fidelity Overseas	Self Directed Brokerage Account	-	1,657
	California Res Corp	Self Directed Brokerage Account	-	1,653
	Geron Corp	Self Directed Brokerage Account	-	1,625
	Peabody Energy	Self Directed Brokerage Account	-	1,548
	Contol4 Corp	Self Directed Brokerage Account	-	1,537
	Apricus Biosciences Inc	Self Directed Brokerage Account	-	1,500
	Evolution Pete Corp	Self Directed Brokerage Account	-	1,486
	CST Brands Inc	Self Directed Brokerage Account	-	1,439
	Keystone New	Self Directed Brokerage Account	-	1,390
	Medical PPTS TR Inc	Self Directed Brokerage Account	-	1,378
	Advanced Micro Devices Inc	Self Directed Brokerage Account	-	1,335
	Meridian Growth Fund	Self Directed Brokerage Account	-	1,323
	Cabelas Inc	Self Directed Brokerage Account	-	1,318
	Muhlenkamp Fund	Self Directed Brokerage Account	-	1,211
	CTI Biopharma Corp	Self Directed Brokerage Account	-	1,180
	Ascent Solar Technologies Inc	Self Directed Brokerage Account	-	1,070
	Teva Pharmaceutical Inds LTD	Self Directed Brokerage Account	-	863
	Yingli Green Energy Holding Co	Self Directed Brokerage Account	-	705
	Breitburn Energy Partners LP Com	Self Directed Brokerage Account	-	700
	Peregrine Pharmaceuticals Inc	Self Directed Brokerage Account	-	695
*	Fidelity Government Income	Self Directed Brokerage Account	-	661

(Continued)

ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN **PLAN NUMBER: 001**
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) **EIN: 75-2287976**
DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Biolargo Inc	Self Directed Brokerage Account	-	620
	Hercules Offshore Inc	Self Directed Brokerage Account	-	600
	Montise PLC	Self Directed Brokerage Account	-	591
	Dryships Inc	Self Directed Brokerage Account	-	530
	Clean Energy Fuels Corp	Self Directed Brokerage Account	-	500
*	Fidelity Emerging Euro Mid East Africa Fund	Self Directed Brokerage Account	-	400
*	Fidelity Select Gold	Self Directed Brokerage Account	-	372
*	Fidelity Retirement Money Mkt	Self Directed Brokerage Account	-	357
	Ariel Fund	Self Directed Brokerage Account	-	213
	Ariel Appreciation	Self Directed Brokerage Account	-	204
	Gran Tierra Energy Inc	Self Directed Brokerage Account	-	173
*	Fidelity Growth Company	Self Directed Brokerage Account	-	172
	Surna Inc	Self Directed Brokerage Account	-	143
	Dynegy Inc	Self Directed Brokerage Account	-	128
	Contravir Pharmaceuticals Inc	Self Directed Brokerage Account	-	109
	Hemisperix Biopharma Inc	Self Directed Brokerage Account	-	100
	Growlife Inc	Self Directed Brokerage Account	-	80
	Applied Visual Sciences Inc	Self Directed Brokerage Account	-	78
	Puget Technologies Inc	Self Directed Brokerage Account	-	55
	Ocean Rig UDW Inc	Self Directed Brokerage Account	-	28
	Biotime Inc	Self Directed Brokerage Account	-	25
	China Sun Group Hight Tech Co	Self Directed Brokerage Account	-	11
	Cirtran Corp	Self Directed Brokerage Account	-	6
	Total assets held for investment purposes		$ -	$ 2,053,077
*	Notes receivable from participants, with an interest rate of 5.25 percent		$ -	$ 29,577

* Party in interest

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 attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ___

B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ 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: ☐ Form 5558; ☐ automatic extension; ☒ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information --- enter all requested information

1a Name of plan
Accura Systems, Inc Profit Sharing and 401k Plan

1b Three-digit plan number (PN) ► 001

1c Effective date of plan 01/01/1997

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

Accura Systems, Inc

326 Clay Road

US Sunnyvale TX 75182

2b Employer Identification Number (EIN)
75-2287976

2c Plan Sponsor's telephone number
(972) 226-0195

2d Business code (see instructions)
541310

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	[signature]	7/19/2017	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	7/18/17	
	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	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	135
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)**	129
a(2) Total number of active participants at the end of the plan year	**6a(2)**	140
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	4
d Subtotal. Add lines **6a(2), 6b,** and **6c**.	**6d**	144
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	145
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	35
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 2R 2T 3D

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)** [ ] 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)** [ ] 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)** [X] **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)** [ ] ____ **A** (Insurance Information)
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Attachment to 2014 Form 5500
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan Name	ACCURA SYSTEMS, INC. PROFIT SHARING AND 401(k) PLAN	**EIN**	75-2287976
Plan Sponsor's Name	ACCURA SYSTEMS, INC.	**PN**	001

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.