

Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

- A** This return/report is for:
- a single-employer plan
 - a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)
 - a one-participant plan
 - a foreign plan
- 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** Check box if filing under:
- Form 5558
 - automatic extension
 - DFVC program
 - special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
Landmark Services, Inc. Health & Welfare Plan

1b Three-digit plan number (PN) ▶ 502

1c Effective date of plan
07/01/2002

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
Landmark Services, Inc.

Trust Management Services
831 Mitten Road, Suite 215

Burlingame CA 94010-1303

2b Employer Identification Number (EIN) 33-0943980

2c Sponsor's telephone number (650) 741-9284

2d Business code (see instructions)
238900

3a Plan administrator's name and address 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.

a Sponsor's name

4b EIN

4c PN

5a Total number of participants at the beginning of the plan year..... 116

5b Total number of participants at the end of the plan year 66

5c Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)



5d(1) Total number of active participants at the beginning of the plan year.....

5d(2) Total number of active participants at the end of the plan year.....

5e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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		<u>10/17/16</u>	Donald Voska
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>10/17/16</u>	Donald Voska
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)..... Yes No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) Yes No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** 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 III Financial Information

7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets.....	7a	453,255	473,975
b Total plan liabilities.....	7b	52,945	22,411
c Net plan assets (subtract line 7b from line 7a).....	7c	400,310	451,564
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers.....	8a(1)	509,016	
(2) Participants.....	8a(2)		
(3) Others (including rollovers).....	8a(3)	1,108	
b Other income (loss).....	8b		
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b).....	8c		510,124
d Benefits paid (including direct rollovers and insurance premiums to provide benefits).....	8d	347,014	
e Certain deemed and/or corrective distributions (see instructions)....	8e		
f Administrative service providers (salaries, fees, commissions).....	8f	108,311	
g Other expenses.....	8g	3,545	
h Total expenses (add lines 8d, 8e, 8f, and 8g).....	8h		458,870
i Net income (loss) (subtract line 8h from line 8c).....	8i		51,254
j Transfers to (from) the plan (see instructions).....	8j		

Part IV Plan Characteristics

- 9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
- B** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4A 4D 4E 4F 4L

Part V Compliance Questions

10 During the plan year:		Yes	No	N/A	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? (See instructions and DOL's Voluntary Fiduciary Correction Program).....	10a		X		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.).....	10b		X		
c Was the plan covered by a fidelity bond?.....	10c	X			50,000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?.....	10d		X		
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.).....	10e		X		
f Has the plan failed to provide any benefit when due under the plan?	10f		X		
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.).....	10g		X		
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	10h		X		
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	10i				
j Did the plan trust incur unrelated business taxable income?	10j				

Part VI Pension Funding Compliance

- 11** Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)..... Yes No
- 11a** Enter the unpaid minimum required contribution for all years from Schedule SB (Form 5500) line 40..... **11a**
- 12** Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?.. Yes No

(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)

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

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year 12b

c Enter the amount contributed by the employer to the plan for this plan year 12c

d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) 12d

e Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes No N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year? Yes No

If "Yes," enter the amount of any plan assets that reverted to the employer this year 13a

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? Yes No

c 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.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

Part VIII Trust Information

14a Name of trust 14b Trust's EIN

14c Name of trustee or custodian 14d Trustee's or custodian's telephone number

Part IX IRS Compliance Questions

15a Is the plan a 401(k) plan? Yes No

15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)? Design-based safe harbor method ADP/ACP test

15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))? Yes No

16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): Ratio percentage test Average benefit test

16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

17a Has the plan been timely amended for all required tax law changes? Yes No N/A

17b Date the last plan amendment/restatement for the required tax law changes was adopted. Enter the applicable code (See instructions for tax law changes and codes).

17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number

17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter

18 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? Yes No

19 Were in-service distributions made during the plan year? Yes No

If "Yes," enter amount 19

20 Were required minimum distributions made to 5% owners who have attained age 70 1/2 (regardless of whether or not retired), as required under section 401(a)(9)? Yes No N/A

Application for Extension of Time To File Certain Employee Plan Returns

▶ **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
▶ **Information about Form 5558 and its instructions is at www.irs.gov/form5558**

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) Landmark Services, Inc. Number, street, and room or suite no. (If a P.O. box, see instructions) 831 Mitten Road, Suite 215 City or town, state, and ZIP code Burlingame CA 94010-1303	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 33-0943980 Social security number (SSN) (9 digits XXX-XX-XXXX)													
C <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Plan name</th> <th rowspan="2" style="text-align: center;">Plan number</th> <th colspan="3" style="text-align: center;">Plan year ending—</th> </tr> <tr> <th style="text-align: center;">MM</th> <th style="text-align: center;">DD</th> <th style="text-align: center;">YYYY</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Landmark Services, Inc. Health & Welfare Plan</td> <td style="text-align: center;">5 0 2</td> <td style="text-align: center;">12</td> <td style="text-align: center;">31</td> <td style="text-align: center;">2015</td> </tr> </tbody> </table>	Plan name	Plan number	Plan year ending—			MM	DD	YYYY	Landmark Services, Inc. Health & Welfare Plan	5 0 2	12	31	2015	
Plan name			Plan number	Plan year ending—										
	MM	DD		YYYY										
Landmark Services, Inc. Health & Welfare Plan	5 0 2	12	31	2015										

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.
- 2 I request an extension of time until 10 / 17 / 2016 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until / / to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

4 I request an extension of time until / / to file Form 5330.
You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax	▶	a	
b Enter the payment amount attached	▶	b	
c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date	▶	c	

5 **State in detail why you need the extension:**

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶ _____ Date ▶ _____

2015 Plan Information Worksheet

Status:

Plan Sponsor Information

Plan Sponsor's Name
Landmark Services, Inc.Plan Sponsor's Mailing Address
831 Mitten Road, Suite 215Foreign Abbreviated Plan Sponsor's Name
Landmark Services, Inc.Plan Sponsor's Mailing City, Province, State and ZIP
Burlingame CA 94010-1303

Plan Sponsor's Doing Business As Name

Plan Sponsor's Location Address

Foreign Plan Sponsor's Care Of Name
Trust Management Services

Plan Sponsor's Location City, Province, State and ZIP

Plan Sponsor's EIN
33-0943980Plan Sponsor's Phone Number
(650)741-9284

Plan Administrator Information

 Same as Plan Sponsor

Plan Administrator's Name

Plan Administrator's Address

Foreign

Plan Administrator's Care Of Name

Plan Administrator's City, Province, State and ZIP

Plan Administrator's EIN

Plan Administrator's Phone Number

Plan Information

Plan Name
Landmark Services, Inc. Health & Welfare PlanBusiness Code
238900Filing for Plan Year:
2015DFE Plan Plan Year
Begins MM/DD/YYYY
01/01/2015MM/DD/YYYY
Ends 12/31/2015Abbreviated Plan Name
Landmark Services, Inc. Health & Welfare PlanTax Year
Begins MM/DD/YYYY
01/01/2015MM/DD/YYYY
Ends 12/31/2015Three-digit Plan Number
502

Plan ID

Name Control

EIN for PBGC Forms

Effective Date of Plan
07/01/2002

Transmitter Information

Transmitter's TIN

Transmitter Control Code (TCC)

Contact Name

Transmitter's Name

Contact Telephone Number

Company Name

Contact E-Mail Address

Company Mailing Address

Foreign

Company City, Province, State and ZIP

Do NOT File with IRS, DOL or PBGC

Preparer Information

Preparer's Name Preparer's City, Province, State and ZIP

Preparer's Firm Name Preparer's Phone Number

Preparer's Address Foreign

Trust Information

Name of Trust Trust EIN

Name of Trustee or Custodian Trustee's or Custodian's Phone #

Signers, Service Providers and Interested Individuals

Notify Plan Sponsor Contact Phone Number

Contact Name E-Mail Address
Don Voska donvcfo@gmail.com
Contact ID

Notify Contact Phone Number

Contact Name E-Mail Address

Contact ID

Notify Contact Phone Number

Contact Name E-Mail Address

Contact ID

Notify Contact Phone Number

Contact Name E-Mail Address

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