Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		<u>rt Identification Information</u>							
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	01 <u>4</u>	and ending 12/	/31/2014				
■ a single-employer plan a multiple-employer plan (not multiemple of participating employer information in					yer) (Filers checking this box must attach a list ccordance with the form instructions)				
	•	a one-participant plan	•		,				
B This ret	urn/report is	the first return/report	the final return/repor	t					
	·	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 p	rogram			
		special extension (enter desc	ription)						
Part II	Basic Plan In	formation—enter all requested in	formation						
1a Name		•			1b Three-digit				
LIFELAST, INC. 401(K) PROFIT SHARING PLAN					plan numb				
					(PN) •	001			
					1c Effective date of plan 01/01/2008				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) LIFELAST, INC.				e-employer plan)	2b Employer Identification Number (EIN) 91-1515601				
1301 NE 144TH STREET					2c Sponsor's telephone number 360-254-0563				
SUITE 125					2d Business code (see instructions)				
VANCOUVER, WA 98685					541990				
3a Plan a	administrator's name	and address Same as Plan Spon	sor.		3b Administrator's EIN				
LIFELAST, I	NC.		144TH STREET		91-1515601				
		SUITE 1 VANCOU	25 JVER, WA 98685		3c Administrator's telephone number 360-254-0563				
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	g			
5a Total number of participants at the beginning of the plan year					5a				
b Total number of participants at the end of the plan year					5b	8			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					. 5c				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	8			
d(2) Total number of active participants at the end of the plan year					5d(2)	7			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C				
		e or incomplete filing of this retur			ise is established	1 .			
Under pen SB or Sch	alties of perjury and edule MB completed	other penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I hav	e examined this return/rep	oort, including, if a	pplicable, a Schedule			
SIGN	Filed with authorize	d/valid electronic signature.	05/18/2015	JEFF BURATTO					
HERE	-								
	Signature of plan	auminionatu	Date	Enter name or individu	Enter name of individual signing as plan administrator				
SIGN HERE									
	Signature of emp	loyer/plan sponsor name, if applicable) and address (in	Date	Enter name of individu		oloyer or plan sponsor none number (optional)			
Preparers	name (including lim	mame, ii applicable) and address (ii	icidae room of suite num	oer) (optional)	Preparer's telepi	ione number (optional)			

	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA) X Yes No				No No		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	Not o	leterm	ined	
Par	t III Financial Information	1	<u> </u>								
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End				
	Total plan assets	4918		_	567840						
	Total plan liabilities	7b	4046	0 491850			0				
	Net plan assets (subtract line 7b from line 7a)	7c		550	-				56784	U	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otal			
	(1) Employers	8a(1)	311	195							
	(2) Participants	8a(2)	442	288							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	287	28724							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10420	7	
	Benefits paid (including direct rollovers and insurance premiums	0.1	280	217							
	to provide benefits)	8d	202	28217							
	Certain deemed and/or corrective distributions (see instructions)	8e 8f		0							
	Administrative service providers (salaries, fees, commissions)			0	0						
	Other expenses Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h							2821	7	
	Net income (loss) (subtract line 8h from line 8c)	8i							7599		
	Transfers to (from) the plan (see instructions)	8i									
Par	, , , , , , , , , , , , , , , , , , , ,	oj oj	<u> </u>								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt		
	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)					X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X					
c	Was the plan covered by a fidelity bond?			10c	X					50000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									28848	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3										
Part VI Pension Funding Compliance											
11	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)										
<u>11a</u>	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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 Day Year										

	Form 5500-SF 2014	Page 3 - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	Enter the amount contributed by the employer to the plan for this plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust