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).

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	and ending 1 r plan (not multiemployer ployer information in acco	2/31/2014) (Filers checking this			
of participating em		(Filers checking this			
H	-	rdance with the form			
the final return/reno					
inc infairctain/repe	rt				
/report a short plan year re	turn/report (less than 12 r	months)			
ш	n	DFVC pro	ogram		
enter description)					
quested information					
		plan number	r 101		
		1c Effective dat	te of plan 1/01/2012		
suite number (employer, if for a sing	gle-employer plan)		entification Number 1-1995314		
		2c Sponsor's te	elephone number 6-322-9929		
			de (see instructions)		
Plan Sponsor.		3b Administrato	or's EIN 2-1874769		
6322 DEANE HILL DRIVE SUITE 201 KNOXVILLE, TN 37919		3c Administrato	or's telephone number -670-1844		
	d for this plan, enter the	4b EIN 4c PN			
plan vear			5		
' '		<u> </u>			
the end of the plan year (defined b	enefit plans do not	5c			
		5d(1)			
he plan year		5d(2)			
		5e	(
this return/report will be assess the instructions, I declare that I ha	ed unless reasonable cave examined this return/re	eport, including, if ap	plicable, a Schedule		
re. 06/11/2015	PHIL TISUE				
	Enter name of indivi	ndividual signing as plan administrator			
Date					
Date					
Date Date		dual signing as empl	loyer or plan sponsor		
	enter description) quested information Plan Sponsor. 6322 DEANE HILL DRIVE SUITE 201 KNOXVILLE, TN 37919 Inged since the last return/report file on/report. plan year	Plan Sponsor. 6322 DEANE HILL DRIVE SUITE 201 KNOXVILLE, TN 37919 Inged since the last return/report filed for this plan, enter the n/report. plan year the end of the plan year (defined benefit plans do not mg of the plan year the plan year the plan year with accrued benefits that were this return/report will be assessed unless reasonable can the instructions, I declare that I have examined this return/report directory, as well as the electronic version of this return/report.	enter description) quested information 1b		

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b	Were all of the plan's assets during the plan year invested in eligib. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannus to t	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	int (IQ d d use	PA) Form	5500.		X Y	es 🗌	No No
	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 det	ermine	∋ d
Par										
	Plan Assets and Liabilities	_	(a) Beginning of Yea	er 257	-		(b) End	of Year	0	
	Total plan assets	7a	12	237	+				0	
	Total plan liabilities	7b	12	257					0	
	Net plan assets (subtract line 7b from line 7a)	7c		.01			/b\ T	ntol .		
	Contributions received or receivable from:		(a) Amount				(b) T	Jiai		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		31						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							31	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	6	82						
	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	6	606						
	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1288	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-	1257	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
	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		Amoun	t	
	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	Χ				500	0000
d	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	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance						•			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Y	es	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection :	302 of	ERISA?	Y	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		ne letter Year	ruling	_

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	C Enter the amount contributed by the employer to the plan for this plan year							
d	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)							
е	Will t	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?			. X	Yes N	lo	
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is 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?					X Yes No		
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust