## 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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Repor	rt identification informatioi	1						
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12/	/31/2014				
A This re	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must att of participating employer information in accordance with the form instructions)							
	·	a one-participant plan		,					
<b>B</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	1	DFVC p	rogram			
		special extension (enter desc	cription)						
Part II	Basic Plan In	formation—enter all requested in	nformation						
1a Name					<b>1b</b> Three-digit				
INTELLISIST INC 401K PROFIT SHARING PLAN AND TRUST					plan numb (PN) ▶	er 001			
					1c Effective da				
						01/01/2013			
	2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				<b>2b</b> Employer Identification Number (EIN) 20-3550029				
					(EIN) 20-3550029  2c Sponsor's telephone number				
701 PIKE ST	Γ STE 1560					telephone number 96-428-6044			
SEATTLE, V	VA 98101				2d Business code (see instructions)				
30 Dlan a					541600 <b>3b</b> Administrator's EIN				
<b>Ja</b> Plan a	administrator's name	and address XSame as Plan Spor	isor.		<b>3D</b> Administrat	OFS EIN			
					3c Administrat	tor's telephone number			
		the plan sponsor has changed since	e the last return/report filed	I for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name					4c PN				
		ts at the beginning of the plan year			5a				
_		its at the end of the plan year			5b	45			
		h account balances as of the end o			5c				
	complete this item)d(1) Total number of active participants at the beginning of the plan year				·				
d(2) Total number of active participants at the end of the plan year					5d(1)				
		santicipants at the end of the plan you			5d(2)	52			
					5e	(			
		e or incomplete filing of this retu							
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary,							
SIGN HERE		d/valid electronic signature.	06/15/2015	JAMES WENZINGER	ER				
	Signature of plan	administrator	Date	Enter name of individ	individual signing as plan administrator				
SIGN					5 5 1 **				
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ual signing as emi	ployer or plan sponsor			
Preparer's		n name, if applicable) and address (				hone number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes No					
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	)21)?		Yes	No	Not dete	ermined	
Par	t III   Financial Information		Г							_
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End		220	_
	Total plan assets	7a 	1300	J32				338	9278	_
	Total plan liabilities	7b	1300	132				330	9278	_
	Net plan assets (subtract line 7b from line 7a)	7c								
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	1964	157						
	(3) Others (including rollovers)	8a(3)	200	002						
b	Other income (loss)	8b	65	590						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						223	3049	_
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	137	13753						
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	8f		50						Ī
	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						13	3803	
i	Net income (loss) (subtract line 8h from line 8c)	8i						209	9246	
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		Amount	t	_
	<ul> <li>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)</li> <li>b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported</li> </ul>					Χ				
	on line 10a.)	·····		10b		X				
<u>_</u>	Was the plan covered by a fidelity bond?			10c	X				1400	0
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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
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				X					
Part	Part VI Pension Funding Compliance									
11										
11a	Enter the unpaid minimum required contribution for current year fr					11a				
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	<b>a</b> 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									

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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>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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust