## 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** 

P	art I	Annual Repor	t Identification Information								
For	calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2014	1	and ending 12/	31/2014					
A This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box of participating employer information in accordance with the form instru											
			a one-participant plan	a foreign plan							
B This return/report is											
			an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)					
С	Check	box if filing under:	Form 5558	automatic extension		DFVC	program				
	special extension (enter description)										
Pa	art II	Basic Plan Inf	ormation—enter all requested inform	mation							
1a Name of plan VITASYS, INC. VITASYS, INC. RETIREMENT TRUST						1b Three-digit plan number (PN) ▶ 001					
						1c Effective date of plan 01/01/2014					
	Plan s		ddress; include room or suite number (	employer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 27-3554660					
3055	112TH	AVE. NE, SUITE 120	)			2c Sponsor's telephone number 206-551-1118					
	BELLEVUE, WA 98004						code (see instructions) 541600				
3a	3a Plan administrator's name and address Same as Plan Sponsor.						<b>3b</b> Administrator's EIN				
4	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					
а	Spons	or's name				4c PN					
5a	Total	number of participant	s at the beginning of the plan year			5a	4				
b	Total	number of participant	s at the end of the plan year			5b	3				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5c	2				
d(1) Total number of active participants at the beginning of the plan year						5d(1)	4				
d(2) Total number of active participants at the end of the plan year						5d(2)	3				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e	C				
Und SB	ution: A der pen or Sche	A penalty for the late alties of perjury and c edule MB completed	e or incomplete filing of this return/re other penalties set forth in the instruction and signed by an enrolled actuary, as w	eport will be assessed	d unless reasonable cau e examined this return/rep	ort, including, if	applicable, a Schedule				
SIGI		true, correct, and complete.  Filed with authorized/valid electronic signature.  06/22/2015  ARTHUR BRYANT		ARTHUR BRYANT							
						ial cianina ac al	an administrator				
SIGN		Signature of plan	d/valid electronic signature.	Date 06/22/2015	Enter name of individual signing as plan administrator  ARTHUR BRYANT						
			oyer/plan sponsor	Date		er name of individual signing as employer or plan sponsor					
		g o o o o o	-,,,				, c. c. p.a oponooi				

**ARTHUR BRYANT** 

3055 112TH AVE. NE, SUITE 120 BELLEVUE, WA 98004

VITASYS, INC.

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

206-551-1118

	Form 5500-SF 2014		Page <b>2</b>		_						
<b>b</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 if you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condit not use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.			XY	es [	No
	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA section 40	121)? .		Yes	No	I	Not de	termi	ned
Part					<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) E	nd o	f Year		
	Fotal plan assets	. 7a		0	-					1971	
	Fotal plan liabilities	. 7b		0						1071	
	Net plan assets (subtract line 7b from line 7a)	. 7с		U						1971	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(I	b) To	tal		
	Contributions received or receivable from:  1) Employers	. 8a(1)									
	2) Participants	. 8a(2)	19	960							
	3) Others (including rollovers)										
<b>b</b> (	Other income (loss)	. 8b		53							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								2013	\$
	Benefits paid (including direct rollovers and insurance premiums										
	o provide benefits)	. 8d									
	Certain deemed and/or corrective distributions (see instructions)	. 8e		42							
	Administrative service providers (salaries, fees, commissions)	. 8f		42							
_ <del>_</del>	Other expenses									42	
	Fotal expenses (add lines 8d, 8e, 8f, and 8g)									1971	
	Net income (loss) (subtract line 8h from line 8c)	. 8i								1971	
Part		· 8j									
	If the plan provides pension benefits, enter the applicable pension  2J  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable pension  V Compliance Questions										
10	During the plan year:				Yes	No		Α	mour	nt	
	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					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····	·	10b		Χ	<u> </u>				
с	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ					
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 pla	ın?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s 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.)					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			10h 10i							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								 П ү	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						ERISA	?	Пү	es >	× No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below.			50		01		- 1			
а	If a waiver of the minimum funding standard for a prior year is being granting the waiver.	ng amortiz	ed in this plan year, see instruc		and e	enter th Day			e letter /ear _	r rulin	g

	Form 5500-SF 2014	Page <b>3</b> - 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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?	inder the control		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