## 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	Part I Annual Report Identification Information										
For calend	ar plan year 2014 or f	iscal plan year beginning 01/01/20	014	and ending 12/	/31/2014						
a single-employer plan a multiple-employer plan (not multiemployer) a multiple-employer plan (not multiemployer) of participating employer information in account											
		a one-participant plan	a foreign plan								
<b>B</b> This ret	urn/report is	the first return/report	the final return/report								
		n/report (less than 12 m	months)								
C Check	box if filing under:	Form 5558	automatic extension	ogram							
		special extension (enter descr									
Part II	Basic Plan Info	ormation—enter all requested inf	formation								
1a Name					1b Three-digi						
CARE ZON	E INC. 401(K) PLAN				plan numb	oer   001					
					(PN) •						
					1c Effective d	ate of plan 10/01/2012					
<b>2a</b> Plan s		ddress; include room or suite number	er (employer, if for a single-	employer plan)	<b>2b</b> Employer Identification Number (EIN) 27-2448036						
					-	telephone number					
1463 E. REP SEATTLE, W	PUBLICAN ST. #198				888-407-7785						
OLATTLE, V	VA 30112				2d Business code (see instructions) 518210						
32 Dian a	dminiatratar'a nama a	and address VCame as Dian Spans	20"		3b Administrator's EIN						
<b>Ja</b> Plan a	idministrator's name a	and address Same as Plan Spons	SOI.		3D Administra	IOI S EIIN					
						tor'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.				4b EIN							
	or's name				4c PN						
5a Total number of participants at the beginning of the plan year					5a	20					
<b>b</b> Total	number of participants	s at the end of the plan year			5b	25					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	19						
d(1) Total number of active participants at the beginning of the plan year			5d(1)	17							
d(2) Total number of active participants at the end of the plan year			5d(2)	23							
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0							
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed u	unless reasonable cau	use is establishe	d.					
Under pen SB or Sche	alties of perjury and o	ther penalties set forth in the instruction and signed by an enrolled actuary, a	ctions, I declare that I have	examined this return/rep	port, including, if a	applicable, a Schedule					
SIGN		I/valid electronic signature.	06/24/2015	ANNABELLE LARNER	?						
HERE	Signature of plan	administrator	Date	Enter name of individual signing as		s plan administrator					
SIGN											
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as em	ployer or plan sponsor					
Preparer's		name, if applicable) and address (ir	clude room or suite number		Preparer's telephone number (optional						

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a cunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot	an indepe and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	nt (IQ	PA) Form	5500.	X Yes [	No No
	f 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 determin	ied
Par	t III Financial Information		1					
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year	
<u>a</u>	Total plan assets	7a	1968	868			423946	
<u>b</u>	Total plan liabilities							
C	Net plan assets (subtract line 7b from line 7a)	7c	1968	868			423946	
8	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
	Contributions received or receivable from:  1) Employers	8a(1)	642	281				
	2) Participants	8a(2)	1563					
		8a(3)						
	3) Others (including rollovers)	` '	253	891				
	Other income (loss)	8b	200		$\vdash$		245978	
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					243970	
	o provide benefits)	8d	166	39				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
	Other expenses	8g	22	261				
<del></del>	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					18900	
	Net income (loss) (subtract line 8h from line 8c)	8i					227078	
	Fransfers to (from) the plan (see instructions)	8j						
Pari		oj						
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature coo	les from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:	
10	During the plan year:				Yes	No	Amount	
а	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		Χ		
С	Was the plan covered by a fidelity bond?			10c	X		10	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?					X		
е	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						X		
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X		
i								
Part								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							No
11a	Enter the unpaid minimum required contribution for current year from					11a		
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA? Yes 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 being ranting the waiver.	ng amortiz	ed in this plan year, see instruc		, and e	enter th Day		]

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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	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 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	13a			
<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

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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

Part i Annual Repo	ort Identification Information								
For calendar plan year 2014 o		01/01/2014	and ending	12/31/2	014				
a single-employer plan a multiple-employer plan (not multiemployer)  A This return/report is for: of participating employer information in according to the content of the									
	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 r	months)					
C Check box if filing under:	Form 5558	automatic extension	omatic extension DFVC program						
	special extension (enter descr	iption)							
Part II Basic Plan Ir	nformation—enter all requested inf	ormation							
1a Name of plan				1b Three-digit					
Care Zone Inc. 401	(k) Plan			plan numbe	r 001				
				(PN) 1c Effective date of plan					
				10/01/2012					
<b>2a</b> Plan sponsor's name and Care Zone Inc.	address; include room or suite numbe	er (employer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 27-2448036					
1460 B.	- C+ #100			1 '	elephone number				
1463 E. Republicar	1 St. #198			888-407					
Seattle	WA 98112			518210	de (see instructions)				
	e and address XSame as Plan Spons	вог.		3b Administrator's EIN					
				20. 14 114					
				3C Administrato	or's telephone number				
4 If the name and/or EIN of	4b EIN								
name, EIN, and the plan  a Sponsor's name	4c PN								
5a Total number of participa	nts at the beginning of the plan year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5a	20				
<b>b</b> Total number of participa	nts at the end of the plan year			5b	25				
	ith account balances as of the end of			5c	19				
d(1) Total number of active	participants at the beginning of the pl	an year		5d(1)	17				
d(2) Total number of active	participants at the end of the plan yea	ar	******************	5d(2)	23				
e Number of participants that	at terminated employment during the p	olan year with accrued bene		5e	0				
less than 100% vested	te or incomplete filing of this return		inlace resconship of	ueo ie oetobliebod					
Under penalties of perjury and	other penalties set forth in the instruc	ctions, I declare that I have	examined this return/r	eport, including, if ap	plicable, a Schedule				
SB or Schedule MB complete belief, it is true, correct, and c	d and signed by an enrolled actuary, a	as well as the electronic vers	sion of this return/repo	rt, and to the best of	my knowledge and				
SIGN A	While lack	June 23 2015	Annabelle La	rner					
HERE Signature of pla		Date	Enter name of indivi	dual signing as plan	administrator				
sign A	the lave	June 23 2015	Annabelle Larne						
HERE -		Date		f individual signing as employer or plan spons					
Signature of employer/plan sponsor   Date   Enter name of individed					one number (optional)				
					and the second second				

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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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condit not use Fo	ndent qualified public accountations.)	nt (IC	PA) Form	5500	 	_	X Ye	s [	No No ned
	rt III   Financial Information						L/ I				
	Plan Assets and Liabilities	7:1:5:3:4	(a) Beginning of Yea		T		(b) En		······································		
~	Total plan assets	7a		9686	5.8		(0) En	u 01	1 ear	42	3946
	Total plan liabilities	<del> </del>			_		·····		···		
	Net plan assets (subtract line 7b from line 7a)	<del>                                     </del>	1	9686	58		#*************************************		***	42	3946
	Income, Expenses, and Transfers for this Plan Year				_		/h)	Tota			
а	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amount			(b) Tot					
	(2) Participants	1	1.	5630	)6						
	(3) Others (including rollovers)	1			1					21.49	1000
	Other income (loss)	T		2539	)1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				• • • • • • • • • • • • • • • • • • • •				245	5978
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			1663	3 9						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e									
f	Administrative service providers (salaries, fees, commissions)	. 8f								99.	Marian.
g	Other expenses	. 8g		226	51						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								18	3900
i	Net income (loss) (subtract line 8h from line 8c)	. 8i								22	7078
j	Transfers to (from) the plan (see instructions)	- 8j									data.
Раг	t IV Plan Characteristics										
b	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.  Compliance Questions	eature coo	les from the List of Plan Charac	cterist	ic Cod	les in	the instruc	tions	<b>:</b>		
10	During the plan year:				Yes	No	T				
a		itions with	in the time period described in	Γ	163	140	<del> </del>	Ar	nount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide		•	10a		Х					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)		· · · · · · · · · · · · · · · · · · ·	10b		Х					
C	Was the plan covered by a fidelity bond?			10c	Х					10	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		Х					
е				10e		Х					
f	f Has the plan failed to provide any benefit when due under the plan?					Х					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Х					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				<u> </u>	7,			er veteble	Ser.	. styrer
i	2520.101-3.)			10h		Х					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i	<u> </u>	L					
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	3	Νo
<u>11a</u>	Enter the unpaid minimum required contribution for current year f	rom Sched	dule SB (Form 5500) line 39			11a		<del></del>			
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction	302 of	ERISA?	. [	Yes	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 being ranting the waiver.	~	• •		, and e	enter tl Day		the F		uling	
	granting the warver.			2007100		Lay		10	ut		