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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

▶ Complete all entries in accordance with the instructions to the Form 5500-SF Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list **A** This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report

an amended return/report a short plan year return/report (less than 12 m	onths)	
C Check box if filing under: Form 5558 automatic extension special extension (enter description)	DF	FVC program
Part II Basic Plan Information—enter all requested information		
1a Name of plan VOLOMETRIX 401(K) PLAN	1b Three plan n (PN)	number
	1c Effect	tive date of plan 10/01/2013
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) /OLOMETRIX, INC.	2b Emplo	oyer Identification Number 45-2028372
2101 4TH AVE STE 1060	2c Spons	sor's telephone number 206-669-5497
SEATTLE, WA 98121-2352	2d Busine	ess code (see instructions) 518210
3a Plan administrator's name and address Same as Plan Sponsor.	3b Admir	nistrator's EIN
	3c Admin	nistrator'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	
a Sponsor's name	4c PN	
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	,
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)	
d(2) Total number of active participants at the end of the plan year	5d(2)	
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	5e	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is true, correct, and complete.							
SIGIN	Filed with authorized/valid electronic signature.	07/29/2015	RYAN FULLER				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN HERE	Filed with authorized/valid electronic signature.	07/29/2015	RYAN FULLER				
			Enter name of individual signing as employer or plan sp				
HERE	Signature of employer/plan sponsor	Date	Enter name of individ	lual signing as employer or plan sponsor			
	Signature of employer/plan sponsor name (including firm name, if applicable) and address (include i			ual signing as employer or plan sponsor Preparer's telephone 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.)									
	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 de	termin	ied
Par	t III Financial Information		<u> </u>		- 1					
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		0040	
	Total plan assets	7a	/2	145 0				5	0 0	
	Total plan liabilities	7b	7/	145				E	9048	
	Net plan assets (subtract line 7b from line 7a)	7c		110			(b) T		00-10	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	528	52834						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	22	251						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5	5085	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	34	142						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		40						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3482	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				51603			1603	
j	Transfers to (from) the plan (see instructions)	8j		0						
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		Amour	ıt	
	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				10	0000
d	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		3			
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		X				
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
	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			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,			-4:-				1	11	
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6	enter th Day		ne lettei Year _	ruling	1

	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	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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust