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		t Identification Information								
For calend	lar plan year 2014 or f	ar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014								
A This re	turn/report is for:	r) (Filers checking this box must attach a list ordance with the form instructions)								
		,		,						
B This ret	urn/report is	the first return/report	he final return/report							
		rn/report (less than 12 m	months)							
					_					
C Check	box if filing under:	Form 5558	automatic extension		DFVC program					
special extension (enter description)										
Part II	Basic Plan Info	ormation—enter all requested informa	tion							
1a Name					1b Three-digit					
CASEINTE	L CORPORATION 40	1(K) PLAN			plan number (PN) ▶	001				
					1c Effective date of plan					
						01/2005				
2a Plan s CASEINTEL	sponsor's name and a CORPORATION	ddress; include room or suite number (en	nployer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 37-1455513					
3633 136TH	PLACE SE, SUITE 2	10			2c Sponsor's telephone number 206-774-6712					
	WA 98006-1445		2d Business code (see instructions) 812990							
3a Plan a	administrator's name a	and address Same as Plan Sponsor.			3b Administrator's EIN					
	. CORPORATION	37-1455513								
		3c Administrator's telephone number								
					206-774-6712					
4 If the	name and/or EIN of th	ne plan sponsor has changed since the la	st return/report filed	for this plan, enter the	4b EIN					
	•	umber from the last return/report.			Ac. DV					
	sor's name	s at the beginning of the plan year			4c PN					
		+								
		s 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) Tot	tal number of active pa	articipants at the beginning of the plan ye	ar		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						
		or incomplete filing of this return/repo								
SB or Sch	edule MB completed a	other penalties set forth in the instructions and signed by an enrolled actuary, as well as late.								
belief, it is true, correct, and complete. SIGN Filed with authorized/valid electronic signature. 08/05/2015 GEORGE OWINGS				GEORGE OWINGS	S					
HERE	Signature of plan	administrator	Date Enter name of individ		vidual signing as plan administrator					
SIGN					<u> </u>					
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	lual signing as emplo	ver or plan sponsor				
Preparer's	s name (including firm name, if applicable) and address (include room or suite numb					ne 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 runder 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 with the plan cannot want to the pl	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA) Form	5500.	Xes 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 determined
Par	III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
	Total plan assets	7a	4893				584627
	Total plan liabilities	7b	4000	0			135
	Net plan assets (subtract line 7b from line 7a)						584492
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: 1) Employers	8a(1)	162	244			
	2) Participants	8a(2)	480)33			
	3) Others (including rollovers)	8a(3)		0			
-	Other income (loss)	8b	385	808			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					102785
	Benefits paid (including direct rollovers and insurance premiums						
t	o provide benefits)	8d					
_ e (Certain deemed and/or corrective distributions (see instructions)	8e		0			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	76	662			
<u>g</u> (Other expenses	8g		0			
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					7662
	Net income (loss) (subtract line 8h from line 8c)	8i					95123
_ J	Fransfers to (from) the plan (see instructions)	8j					
	If the plan provides pension benefits, enter the applicable pension to 2E 2F 2G 2J 3D 2T If the plan provides welfare benefits, enter the applicable welfare fellows Compliance Questions						
10	During the plan year:				Yes	No	Amount
а b	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported) 					X	
	on line 10a.)	`	•	10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		50000
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	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						32289
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						
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)						
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 11a						
12	Is this a defined contribution plan subject to the minimum funding			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 bein granting the waiver.	-			, and 6 	enter th Day	

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If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus signegative amount)		12d							
е	Will 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?		. 🔲 '	Yes X No						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, of the PBGC?			Yes X N						
С										
	13c(1) Name of plan(s):	1:	3c(2) E	IN(s)	13c(3) PN(s)					
Do::4	VIII Truct Information (antional)									
rart	: VIII Trust Information (optional)									

14a Name of trust CASEINTEL CORPORATION 401(K) PLAN

14b Trust's EIN 274641703

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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ring 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.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	Identification Information								
For calendar plan year 2014 or fi	scal plan year beginning X a single-employer plan	01/01/2014	and ending	12/31/2	014				
A This return/report is for:	er) (Filers checking this box must attach a list cordance with the form instructions)								
,	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 months)									
C Check box if filing under:	X Form 5558	automatic extension		DFVC pro	gram				
	special extension (enter descri	iption)							
Part II Basic Plan Info	rmation—enter all requested info	ormation							
1a Name of plan CASEINTEL CORPORATION	1b Three-digit plan number 001 (PN) ▶								
				1c Effective date 01/01/20					
2a Plan sponsor's name and ad CASEINTEL CORPORATION	dress; include room or suite nu m be DN	er (employer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 37-1455513					
3633 136TH PLACE SE	, SUITE 210			2c Sponsor's telephone number 206-774-6712					
BELLEVUE	WA 98006-144	5		2d Business cod 812990	le (see instructions)				
3a Plan administrator's name ar	nd address Same as Plan Spons	or.		3b Administrator's EIN					
CASEINTEL CORPORATIO	ON			37-1455513 3c Administrator's telephone number					
3633 136TH PLACE SE,	SUITE 210	e de la companya de l		206-774-6712					
				·	a .				
BELLEVUE	WA 98006-1445								
4 If the name and/or EIN of the name, EIN, and the plan nur	4b EIN								
a Sponsor's name	4c PN								
	at the beginning of the plan year								
	at the end of the plan year	The state of the s		5b	8				
complete this item)	account balances as of the end of the			5c					
	ticipants at the beginning of the pla			5d(1)					
d(2) Total number of active par	rticipants at the end of the plan year	r		5d(2)					
	rminated employment during the pl	•		> 5e					
Caution: A penalty for the late of	or incomplete filing of this return	report will be assessed i	uniess reasonable ca	use is established.					
Under penalties of perjury and off SB or Schedule MB completed a belief, it is true, connect, and connect.	ner penalties set forth in the instruct nd signed by an enrolled actuary, as plete.	tions, I declare that I have of well as the electronic vers	examined this return/re sion of this return/repor	port, including, if app t, and to the best of r	licable, a Schedule ny knowledge and				
SIGN		8/3/2015	GEORGE OWINGS						
HERE Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan a	dministrator				
SIGN	<u> </u>				,				
HERE Signature of emplo	yer/plan sponsor	Date	Enter name of individ						
Preparer's name (including firm n	ame, if applicable) and address (inc	clude room or suite number	r) (optional)	Preparer's telepho	ne number (optional)				

	Form 5500-SF 2014		Page 2								
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 condi ot use Fo	ndent qualified public accountations.) prm 5500-SF and must instea	ant (IC d d us e	QPA) e Form	 5500	 I	_ 	Yes Yes		No No
Pa	rt III Financial Information		······································								
7	Plan Assets and Liabilities		(a) Beginning of Yea	er			(b) End	of Y	ear		
а	Total plan assets	7a		893	59					584	627
b	Total plan liabilities	7b			0				-		135
С	Net plan assets (subtract line 7b from line 7a)	7c	4	893	69				į	584	492
8	Income, Expenses, and Transfers for this Plan Year	45	(a) Amount			(b) Total					
a 	Contributions received or receivable from: (1) Employers	8a(1)		1624	44						Andrews
	(2) Participants	8a(2)		480	33		allia delle				
	(3) Others (including rollovers)	8a(3)			0						\$
<u>b</u>	Other income (loss)	8b		385	80						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c 8d					102			L02'	785
е	Certain deemed and/or corrective distributions (see instructions)	8e			0						
f	Administrative service providers (salaries, fees, commissions)	8f		766	52						
g	Other expenses	8g			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			11 2 400					7	662
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				Name of the state of		1.1 Service and and		95	123
j	Transfers to (from) the plan (see instructions)	8j									
Part	If the plan provides welfare benefits, enter the applicable welfare for the compliance Questions	eature cod	es from the List of Plan Charac	cterist	tic Cod	les in	the instructi	ons:			
10	During the plan year:		,		Yes	No		Am	ount		
	Was there a failure to transmit to the plan any participant contribute 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Con	rection Program)	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					500	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•		10d		Х					
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.)					х					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									322	289
, h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				Х	Х					(1498) (2.249)
i											E i
Part	VI Pension Funding Compliance								***************************************		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes		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	orse	ection :	302 of	ERISA?		Yes	X	No
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being	ng amortiz	ed in this plan year, see instruc					ne le	tter ru	ing	
	granting the waiver.							Yea			