## 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** 

Parti Annuai Repor	t identification information					
For calendar plan year 2014 or	fiscal plan year beginning 01/01/20	014 and ending 12/	/31/2014			
	X a single-employer plan	a multiple-employer plan (not multiemployer)	(Filers checking this	s 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				
<b>B</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 m	onths)			
C Check box if filing under:	X Form 5558	automatic extension	DFVC pro	ogram		
	special extension (enter descr	ription)				
Part II Basic Plan Inf	formation—enter all requested inf	formation				
1a Name of plan			1b Three-digit			
RAIMA, INC. 401(K) PLAN			plan numbe	r   001		
			(PN)			
			1c Effective da	te of plan 1/01/2001		
	address; include room or suite number	er (employer, if for a single-employer plan)	' '	entification Number		
RAIMA, INC.			(=)	7-0543348		
			2c Sponsor's to			
720 THIRD AVENUE, SUITE 110 SEATTLE, WA 98104	00			6-748-5353		
02/11/12E, W/1 0010T				de (see instructions) 41511		
3a Plan administrator's name	and address XSame as Plan Spons	sor	<b>3b</b> Administrato			
T I I I I I I I I I I I I I I I I I I I	and address Modifie as Flair Sports	301.	JD Administrate	n 3 LIIN		
			<b>3c</b> Administrate	or's telephone number		
4 If the name and/or EIN of t	the plan sponsor has changed since	the last return/report filed for this plan, enter the	<b>4b</b> EIN			
name, EIN, and the plan n	number from the last return/report.	•	4			
a Sponsor's name			4c PN			
	0 0 , ,		5a	22		
<b>b</b> Total number of participan	ts at the end of the plan year		5b	17		
·	h account balances as of the end of	the plan year (defined benefit plans do not	5c	11		
<b>d(1)</b> Total number of active p	participants at the beginning of the pl	lan year	5d(1)	15		
<b>d(2)</b> Total number of active p	participants at the end of the plan year	ar	5d(2)	12		
• •	. ,	plan year with accrued benefits that were	5e	(		
Caution: A penalty for the late	e or incomplete filing of this return	n/report will be assessed unless reasonable cau	use 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.							
Oloit	Filed with authorized/valid electronic signature.	10/13/2015	ELLEN BERGLAND				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/13/2015	ELLEN BERGLAND				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				
Preparer's	Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)			Preparer's telephone number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)			PA)	YA) X Yes No				
C	f 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 det	ermined
Par	t III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		
<u>a</u>	Total plan assets	7a	10218	337				102	8908
	Total plan liabilities	7b	40046	107				400	0000
	Net plan assets (subtract line 7b from line 7a)	7c	10218	537					8908
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otal	
	1) Employers	8a(1)							
	(2) Participants	8a(2)	83	339					
	3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	594	75					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						6	7814
	Benefits paid (including direct rollovers and insurance premiums or provide benefits)	8d	577	<b>'</b> 13					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	30	30					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						6	0743
	Net income (loss) (subtract line 8h from line 8c)	8i							7071
Par	Transfers to (from) the plan (see instructions)	8j							
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Charad	cterist	ic Coc	les in t	he instructi	ons:	
10	During the plan year:				Yes	No		Amoun	t
	Was there a failure to transmit to the plan any participant contributing 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Corı	rection Program)	10a		X			
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X			
C	Was the plan covered by a fidelity bond?			10c	X				100000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	······		10d		X			
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ben	efits under the plan? (See	10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					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	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	Part VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Υ	es X No
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12	Is this a defined contribution plan subject to the minimum funding			or se	ection	302 of	ERISA?	Υ	es X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,				2				multi
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6 	enter th Day		ne letter Year _	ruling

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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	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