## 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).

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  |   | t Identification Information  | 1   |                                  |  |                                |  |  |  |
|---|---|---|---|----------------------------------|--|--------------------------------|--|--|--|
| For calend  | dar plan year 2014 or                       | fiscal plan year beginning 01/01/2  | 201 <u>4</u>  | and ending 12                    | 2/31/2014                                  | _                              |  |  |  |
| A This re   | eturn/report is for:                        | a single-employer plan  | a multiple-employer plan (not multiemployer) (Filers checking this box must attach a li 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   | t                                |  |                                |  |  |  |
|   |   | an amended return/report  | rt a short plan year return/report (less than 12 months)  |                                  |  |                                |  |  |  |
| C Check   | box if filing under:                        | X Form 5558   | Ш   | automatic extension DFVC program |  |                                |  |  |  |
|   |   | special extension (enter desc   | • •   |                                  |  |                                |  |  |  |
| Part II   | Basic Plan Inf                              | ormation—enter all requested in   | formation   |                                  | _  |                                |  |  |  |
| 1a Name of plan CASE FORENSICS CORPORATION 401(K) PROFIT SHARING PLAN   |   |   |   |                                  | <b>1b</b> Three-digit plan number          |                                |  |  |  |
|   |   |   |   |                                  | (PN)                                       | 002                            |  |  |  |
|   |   |   |   |                                  | 1c Effective da                            | ate of plan<br>01/01/1992      |  |  |  |
| <b>2a</b> Plan s  | sponsor's name and a                        | address; include room or suite numb                                       | per (employer, if for a singl   | e-emplover plan)                 | 2b Employer Identification Number          |                                |  |  |  |
|   | ENSICS CORPORAT                             |   | 3   |                                  | (EIN) 91-1544610                           |                                |  |  |  |
| 23109 55TH AVENUE WEST  |   |   |   |                                  |  | telephone number<br>5-775-5550 |  |  |  |
| MOUNTLAKE TERRACE, WA 98043   |   |   |   |                                  | 2d Business code (see instructions) 541330 |                                |  |  |  |
| 3a Plan administrator's name and address XSame as Plan Sponsor.   |   |   |   |                                  | <b>3b</b> Administrator's EIN              |                                |  |  |  |
|   |   |   |   |                                  | 3c Administrator's telephone number        |                                |  |  |  |
| 4 If the  | name and/or FIN of t                        | he plan sponsor has changed since   | the last return/report filed  | for this plan, enter the         | 4b EIN                                     |                                |  |  |  |
| <ul><li>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.</li><li>a Sponsor's name</li></ul> |   |   |   |                                  |  |                                |  |  |  |
| 5a Total number of participants at the beginning of the plan year   |   |   |   |                                  |  | 84                             |  |  |  |
| _   |   | ts at the end of the plan year  |   |                                  |  | 89                             |  |  |  |
|   |   | h account balances as of the end of                                       |   |                                  | 5c   | 73                             |  |  |  |
| complete this item)   |   |   |   |                                  | 5d(1)                                      | 73                             |  |  |  |
| 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                               | 2  |                                |  |  |  |
|   |   | e or incomplete filing of this retu                                       |   |                                  | usa is astablishad                         |                                |  |  |  |
| Under per<br>SB or Sch  | nalties of perjury and onedule MB completed | other penalties set forth in the instruand signed by an enrolled actuary, | ctions, I declare that I hav  | e examined this return/re        | port, including, if a                      | pplicable, a Schedule          |  |  |  |
| belief, it is   | Filed with authorize                        | nplete. d/valid electronic signature.                                     | 10/15/2015  | TDOLMAN2                         | FDOLMAN2                                   |                                |  |  |  |
| HERE  | Signature of plan                           | administrator   | Date  | Enter name of individ            | administrator                              |                                |  |  |  |
| SIGN  |   |   |   |                                  |  |                                |  |  |  |
| HERE  |   | loyer/plan sponsor  | Date  |                                  | dual signing as employer or plan sponsor   |                                |  |  |  |
| Preparer's  | s name (including firm                      | name, if applicable) and address (i                                       | nclude room or suite numl   | per) (optional)                  | Preparer's teleph                          | none 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<br>and condit<br>ot use Fo           | ndent qualified public accounta<br>tions.)<br>rm 5500-SF and must instead | nt (IQ  | PA)<br><br><b>Form</b> | 5500.           | Yes               |  |  |  |
|            | 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   | 41208   | 4120821 |                        |                 | 4729777           |  |  |  |
| 0          | Total plan liabilities   |  |   |         |                        |                 | 4700777           |  |  |  |
|            |  | et plan assets (subtract line 7b from line 7a) |   |         | -                      |                 | 4729777           |  |  |  |
|            | ncome, Expenses, and Transfers for this Plan Year  |  | (a) Amount  |         |                        |                 | (b) Total         |  |  |  |
|            | Contributions received or receivable from:  1) Employers   | 8a(1)  | 1778  | 307     |                        |                 |                   |  |  |  |
|            | 2) Participants  | 8a(2)  | 3726  | 648     |                        |                 |                   |  |  |  |
|            | 3) Others (including rollovers)  | 8a(3)  |   |         |                        |                 |                   |  |  |  |
| -          | Other income (loss)  | 8b   | 2073  | 314     |                        |                 |                   |  |  |  |
|            | Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c   |   |         |                        |                 | 757769            |  |  |  |
|            | Benefits paid (including direct rollovers and insurance premiums   |  |   |         |                        |                 |                   |  |  |  |
| t          | o provide benefits)  | 8d   |   | 121868  |                        |                 |                   |  |  |  |
| e (        | Certain deemed and/or corrective distributions (see instructions)  | 8e   | 110   |         |                        |                 |                   |  |  |  |
| <u>f</u>   | Administrative service providers (salaries, fees, commissions)   | 8f   | 158   | 382     |                        |                 |                   |  |  |  |
| <u>g</u> ( | Other expenses   | 8g   |   |         |                        |                 |                   |  |  |  |
|            | Total expenses (add lines 8d, 8e, 8f, and 8g)  | 8h   |   |         |                        |                 | 148813            |  |  |  |
|            | Net income (loss) (subtract line 8h from line 8c)  | 8i   |   |         |                        |                 | 608956            |  |  |  |
| _ J        | Fransfers to (from) the plan (see instructions)  | 8j   |   |         |                        |                 |                   |  |  |  |
| b<br>Part  | 2E 2J 2K 2F 2G 2T 3D 2A 2R  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions   | eature cod                                     | les from the List of Plan Charad  | cterist | ic Cod                 | les in t        | the instructions: |  |  |  |
| 10         | During the plan year:  |  |   |         | Yes                    | No              | Amount            |  |  |  |
| a          | <b>a</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)  |  |   |         |                        | X               |                   |  |  |  |
|            | on line 10a.)  | `  | •   | 10b     |                        | X               |                   |  |  |  |
| С          | Was the plan covered by a fidelity bond?   |  |   | 10c     | X                      |                 | 500000            |  |  |  |
| 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          | <b>e</b> 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.)  |  |   |         |                        | X               |                   |  |  |  |
| 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        | Enter the unpaid minimum required contribution for current year from   | om Sched                                       | dule SB (Form 5500) line 39   |         |                        | 11a             |                   |  |  |  |
| 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,  |  |   |         |                        |                 |                   |  |  |  |
| a          | If a waiver of the minimum funding standard for a prior year is bein granting the waiver.  | -  |   |         | , and 6<br>            | enter th<br>Day |                   |  |  |  |

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|--|---|----------------------------|----------------------|---------|---------|-----------------|------|
| lf :   | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For   | m 5500), and skip to lin   | e 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)  |                            |                      | 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?   |                            |                      | Y       | es X No |                 |      |
|  | If "Yes," enter the amount of any plan assets that reverted to the employer the   | nis year                   |                      | 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             | ( No |
| С  | If during this plan year, any assets or liabilities were transferred from this pla<br>which assets or liabilities were transferred. (See instructions.) | in to another plan(s), ide | ntify the plan(s) to | )       |         |                 |      |
| 1  | 3c(1) Name of plan(s):  |                            | 130                  | c(2) EI | N(s)    | <b>13c(3)</b> P | N(s) |
|  |   |                            |                      |         |         |                 |      |
|  |   |                            | 1                    |         |         | l               |      |

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust