Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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 If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
VI RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1990

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
CLASSIC RESIDENCE MANAGEMENT, LP

71 S. WACKER DRIVE, SUITE 900
CHICAGO, IL 60606-3417

2b Employer Identification Number (EIN)
36-3558465

2c Plan Sponsor's telephone number
312-803-8504

2d Business code (see instructions)
623000

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 accompanying schedules, statements and attachments, 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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	JUDY WHITCOMB
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator'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

5	Total number of participants at the beginning of the plan year	**5**	2972
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2557
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2716
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	400
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3117
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	15
f	Total. Add lines **6d** and **6e**.	**6f**	3132
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1842
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	8
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4B

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CLASSIC RESIDENCE MANAGEMENT, LP

D Employer Identification Number (EIN)
36-3558465

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	6102562	5	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [ ] Health (other than dental or vision)	**b** [ ] Dental	**c** [ ] Vision	**d** [X] Life insurance
e [ ] Temporary disability (accident and sickness)	**f** [ ] Long-term disability	**g** [ ] Supplemental unemployment	**h** [ ] Prescription drug
i [ ] Stop loss (large deductible)	**j** [ ] HMO contract	**k** [ ] PPO contract	**l** [ ] Indemnity contract
m [ ] Other (specify) ▶			

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	2135
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [X] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

BASIS OF PREMIUM RATES

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CLASSIC RESIDENCE MANAGEMENT, LP

D Employer Identification Number (EIN)
36-3558465

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN FUNDS

95-1411037

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

DIMENSIONAL FUND ADVISORS

22-2370029

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MFS

04-2747644

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKMARK

04-3276558

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO FUNDS

95-2632339

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE

52-2264646

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD

23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DODGE & COX

94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 49 50 52 60 62 63 64	SERVICE PROVIDER	149205	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ELLWOOD ASSOCIATES

36-3121777

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	SERVICE PROVIDER	31250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CLASSIC RESIDENCE MANAGEMENT, LP

D Employer Identification Number (EIN)
36-3558465

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO STABLE RETURN FUND N60

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-2251407-001	C	12113497

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CLASSIC RESIDENCE MANAGEMENT, LP

D Employer Identification Number (EIN)
36-3558465

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		5984
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		314085
(2) Participant contributions	1b(2)	1114	182751
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2061199	2093940
(9) Value of interest in common/collective trusts	1c(9)	12483902	12113497
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	38055378	43918849
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	52601593	58629106
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	52601593	58629106

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3083444	
	(B) Participants	2a(1)(B)	4926930	
	(C) Others (including rollovers)	2a(1)(C)	140873	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8151247
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	100251	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		100251
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	549348	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		549348
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		100393
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2580241
c Other income	2c		17938
d Total income. Add all **income** amounts in column (b) and enter total	2d		11499418
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5292300	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		5292300
f Corrective distributions (see instructions)	2f		9376
g Certain deemed distributions of participant loans (see instructions)	2g		133196
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	37033	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		37033
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5471905
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6027513
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: KPMG, LLP **(2)** EIN: 13-5565207

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
VI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CLASSIC RESIDENCE MANAGEMENT, LP

D Employer Identification Number (EIN)
36-3558465

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 41-6257133

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

VI
RETIREMENT PLAN

Financial Statements and Supplemental Schedule

December 31, 2014 and 2013

(With Independent Auditors' Report Thereon)

VI
RETIREMENT PLAN

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KPMG LLP
Aon Center
Suite 5500
200 East Randolph Drive
Chicago, IL 60601-6436

Independent Auditors' Report

The Plan Administrator
Vi Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Vi Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3, which was certified by Wells Fargo Trust Operations, the Custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Custodian as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Other Matters

The supplemental schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter discussed in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

/s/KPMG LLP

Chicago, Illinois
October 2, 2015

VI
RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

		2014	2013
Investments at fair value	$	56,207,919	50,634,663
Notes receivable from participants		2,093,940	2,061,199
Contributions receivable:			
Employer		314,085	—
Employee		182,751	1,114
Total contributions receivable		496,836	1,114
Net assets available for benefits		58,798,695	52,696,976
Adjustment from fair value to contract value for investment in guaranteed interest fund		(169,589)	(95,383)
Net assets available for benefits	$	58,629,106	52,601,593

See accompanying notes to financial statements.

VI
RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2014 and 2013

	2014	2013
Additions to net assets attributable to:		
Interest and dividend income	$ 649,599	476,294
Net appreciation in fair value of investments	2,698,572	7,339,916
Contributions:		
Participants	4,926,930	3,827,113
Employer's	3,083,444	2,306,320
Rollovers	140,873	136,410
Total additions	11,499,418	14,086,053
Deductions to net assets attributable to:		
Benefits paid to participants, distributions, and withdrawals	5,434,872	8,207,923
Administrative expenses	37,033	80,430
Total deductions	5,471,905	8,288,353
Net increase in net assets available for benefits	6,027,513	5,797,700
Net assets available for benefits:		
Beginning of year	52,601,593	46,803,893
End of year	$ 58,629,106	52,601,593

See accompanying notes to financial statements.

(1) Description of Plan

The following description of the Vi Retirement Plan (the Plan) (formerly known as the Classic Residence by Hyatt Retirement Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions. The Plan was adopted on January 1, 1990.

(a) General

The Plan is a defined contribution plan sponsored by Classic Residence Management Limited Partnership and affiliated participating corporations (the Plan Sponsor) and covers substantially all employees who have attained age 21 and completed two months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2011, certain affiliated operating communities of Classic Residence Management Limited Partnership entered into a purchase agreement to sell certain assets and liabilities to an unrelated party. Of the nine affiliated communities, eight closed on the sale during 2011 and one closed on the sale during 2012. As a result of this sale, the participants from the nine affiliates that were sold became fully vested in employer-matching contributions.

(b) Payment of Benefits

In the event of a participant's termination of employment by reason of voluntary or involuntary severance of employment, death, disability, or retirement, the participant shall be immediately entitled to their benefits under the Plan.

(c) Vesting of Benefits

Participants are immediately vested in their contributions, qualified nonelective contributions, and rollover account balances plus actual earnings thereon. Effective January 1, 2007, employer-matching contributions become 100% vested after three years of service. Prior to completion of three years of service, employer-matching contributions are 0% vested.

Effective January 1, 2013, the three year vesting period no longer applies to the employer-matching contributions that are made for 2013 employee contributions, and the new employer-matching contributions become 100% vested immediately. The three year vesting period will still apply to the employer-match for plan years prior to 2013.

Forfeitures are applied to reduce Company contributions to the Plan. At December 31, 2014 and 2013, forfeited nonvested accounts totaled $4,111 and $80,185, respectively. Forfeitures used to reduce employer contributions were $95,480 and $64,731 in 2014 and 2013, respectively.

(d) Contributions and Funding Policy

Eligible participants can enroll in the Plan once age and service requirements are met. Plan participants may contribute up to 25% of pretax annual compensation, as defined in the Plan, or the Internal Revenue Service (IRS) limits of their compensation for each regular pay period. The percentage election is made at the time of enrollment into the Plan, but may be changed or discontinued at any time. Prior to January 1, 2005, employer-matching contributions were equal to 50% of the first 3% of an employee's elective contribution and employer discretionary contributions were 3% of eligible participant compensation. Effective January 1, 2005, employer-matching contributions are equal to 100% of the first 4% of an employee's elective contribution. For every dollar in excess of 4% of a participant's salary and limited to 6% of a participant's salary, the employer matches each participant's contribution in an amount equal to 50% of the participant's deferral. Effective January 1, 2005, discretionary contributions are no longer allowed under the provisions of the Plan.

In 2012 and prior years, employer-matching contributions were funded subsequent to year-end in accordance with IRS regulations. The employer-matching contribution for 2012 was made during March 2013. Effective January 1, 2013, the Plan increased the frequency of the employer-matching contribution from an annual match to a per-pay period match with the employer matching contributions being funded concurrently with remittance of employee deferrals to the Plan.

(e) Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the employers' contributions and (b) plan earnings. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers multiple investment options for participants, including mutual funds, money market funds, and fixed income funds.

(f) Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loan terms range from one to five years, with the exception of real estate loans, which may be longer. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates. Interest rates on participant loans range from 5.25% to 9.50% at December 31, 2014 and 2013. Principal and interest are paid ratably through monthly payroll deductions and are credited to participants' accounts at that time. Participant loans are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Administrative Expenses

Plan administrative expenses are charged across all participant accounts.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The financial statements of the Plan have been prepared on the accrual basis of accounting.

As described in ASC Topic 946, *Defined Contribution Pension Plans*, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC Topics 946 and 962, the 2014 and 2013 statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustments of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

(b) Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and the disclosure of contingent assets and liabilities. Estimates also affect the reported amount of increases and decreases to net assets available for benefits during the reporting period. Actual results could differ from those estimates.

(c) Investments

The investments of the Plan are held in trust by the Custodian and are reported at fair value. The fair value of the Wells Fargo Stable Return Fund N60 is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The Wells Fargo Stable Return Fund N60 is considered Level 2 in the fair value hierarchy. All other investment funds are reported at fair value, determined primarily by use of quoted market values, as reported by the Custodian and are considered Level 1 in the fair value hierarchy. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(d) Subsequent Events

In connection with the preparation of the financial statements and in accordance with ASC Topic 855, *Subsequent Events*, the Plan has evaluated subsequent events through October 2, 2015, which was the date the financial statements were available to be issued.

(3) Information Certified by the Custodian

The Plan Sponsor has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Other than the fair value of the investment contract and the related adjustment from fair value to contract value for investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Wells Fargo Trust Operations (the Custodian of the Plan). The contract value of the investment contract was certified by the Custodian.

Certain plan investments are shares of mutual funds managed by Wells Fargo Trust Operations; therefore, these transactions qualify as party-in-interest transactions.

(4) Related-Party Transactions

Certain plan investment options are managed by the Custodian of the Plan, whereby these transactions qualify as party in interest. Fees charged to the Plan by the Custodian during the years ended December 31, 2014 and 2013 were $37,033 and $80,430, respectively.

(5) Plan Termination

Although it has not expressed any intent to do so, the Plan's sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

(6) Investments

The following investments represent 5% or more of the Plan's net assets at December 31, 2014 and 2013:

	2014	2013
Mutual funds:		
T. Rowe Price Blue Chip Growth	$ 5,227,499	4,858,524
Small Cap Opportunities Fund	4,887,648	4,560,010
Stable Return Fund N60	12,283,086	12,579,285
American Europacific Growth Fund	3,228,009	3,580,160
PIMCO Total Return	N/A	2,641,636
Oakmark Equity and Income	6,486,520	6,300,235
MFS Value Fund	3,766,735	3,211,650
Vanguard 500 Index Fund	6,505,550	5,753,324

The net appreciation in fair value of investments during 2014 and 2013 is attributable to mutual fund investments, excluding the Wells Fargo Stable Return Fund N60 (the Stable Return Fund).

(Continued)

(7) Fair Value Measurements

The Plan applies the provisions of ASC Subtopic 820-10, *Fair Value Measurements and Disclosures – Overall*, for fair value measurements of financial assets and financial liabilities and for fair value measurements of nonfinancial items that are recognized or disclosed at fair value in the financial statements on a recurring basis. ASC Subtopic 820-10 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access the measurement date.

Level 2 – inputs are observable inputs to the valuation methodology other than Level 1 prices such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – inputs to the valuation methodology are unobservable and significant inputs for the asset or liability.

The Plan recognizes transfers between levels of the hierarchy on the date of transfer. No transfers were noted for the year ended December 31, 2014.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits (excluding cash and cash equivalents of $5,984):				
American Europacific Growth Fund	$ 3,228,009	3,228,009	—	—
DFA Emerging Markets Core Equity Fund	323,710	323,710	—	—
MFS Value Fund	3,766,735	3,766,735	—	—
Oakmark Equity and Income	6,486,520	6,486,520	—	—
Dodge & Cox Income Fund	2,699,699	2,699,699	—	—
PIMCO Total Return Fund Inst	593	593	—	—
Small Cap Opportunities Fund	4,887,648	4,887,648	—	—
Stable Return Fund N60	12,283,086	—	12,283,086	—
T. Rowe Price Blue Chip Growth	5,227,499	5,227,499	—	—
Vanguard 500 Index Fund	6,505,550	6,505,550	—	—
Vanguard Small Cap Index Fund	400,306	400,306	—	—
Vanguard Total International Stock Index	29,224	29,224	—	—
Vanguard Midcap Index Fund	1,972,375	1,972,375	—	—
Vanguard Target Retirement Fund	556,747	556,747	—	—
Vanguard Target Retirement 2010	121,313	121,313	—	—
Vanguard Target Retirement 2015	1,158,463	1,158,463	—	—
Vanguard Target Retirement 2020	847,654	847,654	—	—
Vanguard Target Retirement 2025	1,094,361	1,094,361	—	—
Vanguard Target Retirement 2030	1,602,199	1,602,199	—	—
Vanguard Target Retirement 2035	833,869	833,869	—	—
Vanguard Target Retirement 2040	955,443	955,443	—	—
Vanguard Target Retirement 2045	595,135	595,135	—	—
Vanguard Target Retirement 2050	625,797	625,797	—	—
	$ 56,201,935	43,918,849	12,283,086	—

(Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits:				
American Europacific Growth Fund	$ 3,580,160	3,580,160	—	—
DFA Emerging Markets Core Equity Fund	209,782	209,782	—	—
MFS Value Fund	3,211,650	3,211,650	—	—
Oakmark Equity and Income	6,300,235	6,300,235	—	—
PIMCO Total Return Fund Admin	185	185	—	—
PIMCO Total Return Fund Inst	2,641,636	2,641,636	—	—
Small Cap Opportunities Fund	4,560,010	4,560,010	—	—
Stable Return Fund N60	12,579,285	—	12,579,285	—
T. Rowe Price Blue Chip Growth	4,858,524	4,858,524	—	—
Vanguard 500 Index Fund	5,753,324	5,753,324	—	—
Vanguard Midcap Index Fund	1,601,930	1,601,930	—	—
Vanguard Target Retirement Fund	390,565	390,565	—	—
Vanguard Target Retirement 2010	146,394	146,394	—	—
Vanguard Target Retirement 2015	479,319	479,319	—	—
Vanguard Target Retirement 2020	552,342	552,342	—	—
Vanguard Target Retirement 2025	775,279	775,279	—	—
Vanguard Target Retirement 2030	1,022,106	1,022,106	—	—
Vanguard Target Retirement 2035	585,965	585,965	—	—
Vanguard Target Retirement 2040	638,384	638,384	—	—
Vanguard Target Retirement 2045	335,297	335,297	—	—
Vanguard Target Retirement 2050	346,876	346,876	—	—
Vanguard Small Cap Index Fund	65,415	65,415	—	—
	$ 50,634,663	38,055,378	12,579,285	—

(Continued)

(8) Investment Contract

The Plan maintains a collective trust fund, the Stable Return Fund, sponsored by Wells Fargo Bank, N.A. The Stable Return Fund does not invest directly in fully benefit-responsive contracts. The yield earned by the Stable Return Fund at December 31, 2014 and 2013 was 1.40% and 1.36%, respectively. This represents the annualized earnings of all investments in the Stable Return Fund, including the earnings recorded at the underlying collective trust funds, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013. The yield earned by the Stable Return Fund with an adjustment to reflect the actual interest rate credited to participants in the Stable Return Fund at December 31, 2014 and 2013 was 1.64% and 1.52%, respectively. This represents the annualized earnings credited to participants in the Stable Return Fund, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013, respectively.

Because certain guaranteed investment contracts are fully benefit responsive, contract value is the relevant value measurement attribute for that portion of the net assets available for plan benefits attributable to that guaranteed investment contract. Contract value, as reported to the Plan by the trustees, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (2) bankruptcy of the plan sponsor or other plan sponsor events that cause a significant withdrawal from the Plan; or (3) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

(9) Tax Status

The Plan received an IRS opinion letter dated March 31, 2008 related to the Plan prototype, indicating that it is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the Plan is exempt from tax under Section 501(a) of the IRC. Although the Plan has been amended since receiving the opinion letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

(10) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risk such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits

Supplemental Schedule 1

VI
RETIREMENT PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2014

		Units		Fair value
Investments:				
	American Europacific Growth Fund	69,780	$	3,228,009
	DFA Emerging Markets Core Equity Fund	17,109		323,710
	MFS Value Fund	108,115		3,766,735
	Oakmark Equity and Income	203,275		6,486,520
	Dodge & Cox Income Fund	195,914		2,699,699
	PIMCO Total Return Fund Inst	56		593
*	Small Cap Opportunities Fund	203,482		4,887,648
*	Stable Return Fund N60	252,394		12,283,086
	T. Rowe Price Blue Chip Growth	78,315		5,227,499
	Vanguard 500 Index Fund	34,260		6,505,550
	Vanguard Small Cap Index Fund	7,165		400,306
	Vanguard Total International Stock Index	1,879		29,224
	Vanguard Midcap Index Fund	12,894		1,972,375
	Vanguard Target Retirement Fund	43,125		556,747
	Vanguard Target Retirement 2010	4,609		121,313
	Vanguard Target Retirement 2015	75,766		1,158,463
	Vanguard Target Retirement 2020	29,784		847,654
	Vanguard Target Retirement 2025	66,205		1,094,361
	Vanguard Target Retirement 2030	55,172		1,602,199
	Vanguard Target Retirement 2035	46,742		833,869
	Vanguard Target Retirement 2040	32,105		955,443
	Vanguard Target Retirement 2045	31,911		595,135
	Vanguard Target Retirement 2050	21,128		625,797
	Cash and cash equivalents	—		5,984
	Total investments at fair value			56,207,919
*	Notes receivable from participants at amortized cost (interest rates from 5.25% to 9.50%, and maturity dates through August 18, 2034)			2,093,940
	Total investments and notes receivable		$	58,301,859

* Represents a party-in-interest investment

See accompanying independent auditors' report.

VI
RETIREMENT PLAN

Financial Statements and Supplemental Schedule

December 31, 2014 and 2013

(With Independent Auditors' Report Thereon)

VI
RETIREMENT PLAN

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KPMG LLP
Aon Center
Suite 5500
200 East Randolph Drive
Chicago, IL 60601-6436

Independent Auditors' Report

The Plan Administrator
Vi Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Vi Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3, which was certified by Wells Fargo Trust Operations, the Custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Custodian as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Other Matters

The supplemental schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter discussed in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

/s/KPMG LLP

Chicago, Illinois
October 2, 2015

VI
RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

		2014	2013
Investments at fair value	$	56,207,919	50,634,663
Notes receivable from participants		2,093,940	2,061,199
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See accompanying notes to financial statements.

VI
RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2014 and 2013

	2014	2013
Additions to net assets attributable to:		
Interest and dividend income	$ 649,599	476,294
Net appreciation in fair value of investments	2,698,572	7,339,916
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Net increase in net assets available for benefits	6,027,513	5,797,700
Net assets available for benefits:		
Beginning of year	52,601,593	46,803,893
End of year	$ 58,629,106	52,601,593

See accompanying notes to financial statements.

(1) Description of Plan

The following description of the Vi Retirement Plan (the Plan) (formerly known as the Classic Residence by Hyatt Retirement Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions. The Plan was adopted on January 1, 1990.

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During 2011, certain affiliated operating communities of Classic Residence Management Limited Partnership entered into a purchase agreement to sell certain assets and liabilities to an unrelated party. Of the nine affiliated communities, eight closed on the sale during 2011 and one closed on the sale during 2012. As a result of this sale, the participants from the nine affiliates that were sold became fully vested in employer-matching contributions.

(b) Payment of Benefits

In the event of a participant's termination of employment by reason of voluntary or involuntary severance of employment, death, disability, or retirement, the participant shall be immediately entitled to their benefits under the Plan.

(c) Vesting of Benefits

Participants are immediately vested in their contributions, qualified nonelective contributions, and rollover account balances plus actual earnings thereon. Effective January 1, 2007, employer-matching contributions become 100% vested after three years of service. Prior to completion of three years of service, employer-matching contributions are 0% vested.

Effective January 1, 2013, the three year vesting period no longer applies to the employer-matching contributions that are made for 2013 employee contributions, and the new employer-matching contributions become 100% vested immediately. The three year vesting period will still apply to the employer-match for plan years prior to 2013.

Forfeitures are applied to reduce Company contributions to the Plan. At December 31, 2014 and 2013, forfeited nonvested accounts totaled $4,111 and $80,185, respectively. Forfeitures used to reduce employer contributions were $95,480 and $64,731 in 2014 and 2013, respectively.

(d) Contributions and Funding Policy

Eligible participants can enroll in the Plan once age and service requirements are met. Plan participants may contribute up to 25% of pretax annual compensation, as defined in the Plan, or the Internal Revenue Service (IRS) limits of their compensation for each regular pay period. The percentage election is made at the time of enrollment into the Plan, but may be changed or discontinued at any time. Prior to January 1, 2005, employer-matching contributions were equal to 50% of the first 3% of an employee's elective contribution and employer discretionary contributions were 3% of eligible participant compensation. Effective January 1, 2005, employer-matching contributions are equal to 100% of the first 4% of an employee's elective contribution. For every dollar in excess of 4% of a participant's salary and limited to 6% of a participant's salary, the employer matches each participant's contribution in an amount equal to 50% of the participant's deferral. Effective January 1, 2005, discretionary contributions are no longer allowed under the provisions of the Plan.

In 2012 and prior years, employer-matching contributions were funded subsequent to year-end in accordance with IRS regulations. The employer-matching contribution for 2012 was made during March 2013. Effective January 1, 2013, the Plan increased the frequency of the employer-matching contribution from an annual match to a per-pay period match with the employer matching contributions being funded concurrently with remittance of employee deferrals to the Plan.

(e) Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the employers' contributions and (b) plan earnings. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers multiple investment options for participants, including mutual funds, money market funds, and fixed income funds.

(f) Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loan terms range from one to five years, with the exception of real estate loans, which may be longer. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates. Interest rates on participant loans range from 5.25% to 9.50% at December 31, 2014 and 2013. Principal and interest are paid ratably through monthly payroll deductions and are credited to participants' accounts at that time. Participant loans are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Administrative Expenses

Plan administrative expenses are charged across all participant accounts.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The financial statements of the Plan have been prepared on the accrual basis of accounting.

As described in ASC Topic 946, *Defined Contribution Pension Plans*, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC Topics 946 and 962, the 2014 and 2013 statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustments of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

(b) Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and the disclosure of contingent assets and liabilities. Estimates also affect the reported amount of increases and decreases to net assets available for benefits during the reporting period. Actual results could differ from those estimates.

(c) Investments

The investments of the Plan are held in trust by the Custodian and are reported at fair value. The fair value of the Wells Fargo Stable Return Fund N60 is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The Wells Fargo Stable Return Fund N60 is considered Level 2 in the fair value hierarchy. All other investment funds are reported at fair value, determined primarily by use of quoted market values, as reported by the Custodian and are considered Level 1 in the fair value hierarchy. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(d) Subsequent Events

In connection with the preparation of the financial statements and in accordance with ASC Topic 855, *Subsequent Events*, the Plan has evaluated subsequent events through October 2, 2015, which was the date the financial statements were available to be issued.

(3) Information Certified by the Custodian

The Plan Sponsor has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Other than the fair value of the investment contract and the related adjustment from fair value to contract value for investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Wells Fargo Trust Operations (the Custodian of the Plan). The contract value of the investment contract was certified by the Custodian.

Certain plan investments are shares of mutual funds managed by Wells Fargo Trust Operations; therefore, these transactions qualify as party-in-interest transactions.

(4) Related-Party Transactions

Certain plan investment options are managed by the Custodian of the Plan, whereby these transactions qualify as party in interest. Fees charged to the Plan by the Custodian during the years ended December 31, 2014 and 2013 were $37,033 and $80,430, respectively.

(5) Plan Termination

Although it has not expressed any intent to do so, the Plan's sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

(6) Investments

The following investments represent 5% or more of the Plan's net assets at December 31, 2014 and 2013:

	2014	2013
Mutual funds:		
T. Rowe Price Blue Chip Growth	$ 5,227,499	4,858,524
Small Cap Opportunities Fund	4,887,648	4,560,010
Stable Return Fund N60	12,283,086	12,579,285
American Europacific Growth Fund	3,228,009	3,580,160
PIMCO Total Return	N/A	2,641,636
Oakmark Equity and Income	6,486,520	6,300,235
MFS Value Fund	3,766,735	3,211,650
Vanguard 500 Index Fund	6,505,550	5,753,324

The net appreciation in fair value of investments during 2014 and 2013 is attributable to mutual fund investments, excluding the Wells Fargo Stable Return Fund N60 (the Stable Return Fund).

(Continued)

(7) Fair Value Measurements

The Plan applies the provisions of ASC Subtopic 820-10, *Fair Value Measurements and Disclosures – Overall*, for fair value measurements of financial assets and financial liabilities and for fair value measurements of nonfinancial items that are recognized or disclosed at fair value in the financial statements on a recurring basis. ASC Subtopic 820-10 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access the measurement date.

Level 2 – inputs are observable inputs to the valuation methodology other than Level 1 prices such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – inputs to the valuation methodology are unobservable and significant inputs for the asset or liability.

The Plan recognizes transfers between levels of the hierarchy on the date of transfer. No transfers were noted for the year ended December 31, 2014.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits (excluding cash and cash equivalents of $5,984):				
American Europacific Growth Fund	$ 3,228,009	3,228,009	—	—
DFA Emerging Markets Core Equity Fund	323,710	323,710	—	—
MFS Value Fund	3,766,735	3,766,735	—	—
Oakmark Equity and Income	6,486,520	6,486,520	—	—
Dodge & Cox Income Fund	2,699,699	2,699,699	—	—
PIMCO Total Return Fund Inst	593	593	—	—
Small Cap Opportunities Fund	4,887,648	4,887,648	—	—
Stable Return Fund N60	12,283,086	—	12,283,086	—
T. Rowe Price Blue Chip Growth	5,227,499	5,227,499	—	—
Vanguard 500 Index Fund	6,505,550	6,505,550	—	—
Vanguard Small Cap Index Fund	400,306	400,306	—	—
Vanguard Total International Stock Index	29,224	29,224	—	—
Vanguard Midcap Index Fund	1,972,375	1,972,375	—	—
Vanguard Target Retirement Fund	556,747	556,747	—	—
Vanguard Target Retirement 2010	121,313	121,313	—	—
Vanguard Target Retirement 2015	1,158,463	1,158,463	—	—
Vanguard Target Retirement 2020	847,654	847,654	—	—
Vanguard Target Retirement 2025	1,094,361	1,094,361	—	—
Vanguard Target Retirement 2030	1,602,199	1,602,199	—	—
Vanguard Target Retirement 2035	833,869	833,869	—	—
Vanguard Target Retirement 2040	955,443	955,443	—	—
Vanguard Target Retirement 2045	595,135	595,135	—	—
Vanguard Target Retirement 2050	625,797	625,797	—	—
	$ 56,201,935	43,918,849	12,283,086	—

(Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits:				
American Europacific Growth Fund	$ 3,580,160	3,580,160	—	—
DFA Emerging Markets Core Equity Fund	209,782	209,782	—	—
MFS Value Fund	3,211,650	3,211,650	—	—
Oakmark Equity and Income	6,300,235	6,300,235	—	—
PIMCO Total Return Fund Admin	185	185	—	—
PIMCO Total Return Fund Inst	2,641,636	2,641,636	—	—
Small Cap Opportunities Fund	4,560,010	4,560,010	—	—
Stable Return Fund N60	12,579,285	—	12,579,285	—
T. Rowe Price Blue Chip Growth	4,858,524	4,858,524	—	—
Vanguard 500 Index Fund	5,753,324	5,753,324	—	—
Vanguard Midcap Index Fund	1,601,930	1,601,930	—	—
Vanguard Target Retirement Fund	390,565	390,565	—	—
Vanguard Target Retirement 2010	146,394	146,394	—	—
Vanguard Target Retirement 2015	479,319	479,319	—	—
Vanguard Target Retirement 2020	552,342	552,342	—	—
Vanguard Target Retirement 2025	775,279	775,279	—	—
Vanguard Target Retirement 2030	1,022,106	1,022,106	—	—
Vanguard Target Retirement 2035	585,965	585,965	—	—
Vanguard Target Retirement 2040	638,384	638,384	—	—
Vanguard Target Retirement 2045	335,297	335,297	—	—
Vanguard Target Retirement 2050	346,876	346,876	—	—
Vanguard Small Cap Index Fund	65,415	65,415	—	—
	$ 50,634,663	38,055,378	12,579,285	—

(Continued)

(8) Investment Contract

The Plan maintains a collective trust fund, the Stable Return Fund, sponsored by Wells Fargo Bank, N.A. The Stable Return Fund does not invest directly in fully benefit-responsive contracts. The yield earned by the Stable Return Fund at December 31, 2014 and 2013 was 1.40% and 1.36%, respectively. This represents the annualized earnings of all investments in the Stable Return Fund, including the earnings recorded at the underlying collective trust funds, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013. The yield earned by the Stable Return Fund with an adjustment to reflect the actual interest rate credited to participants in the Stable Return Fund at December 31, 2014 and 2013 was 1.64% and 1.52%, respectively. This represents the annualized earnings credited to participants in the Stable Return Fund, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013, respectively.

Because certain guaranteed investment contracts are fully benefit responsive, contract value is the relevant value measurement attribute for that portion of the net assets available for plan benefits attributable to that guaranteed investment contract. Contract value, as reported to the Plan by the trustees, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (2) bankruptcy of the plan sponsor or other plan sponsor events that cause a significant withdrawal from the Plan; or (3) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

(9) Tax Status

The Plan received an IRS opinion letter dated March 31, 2008 related to the Plan prototype, indicating that it is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the Plan is exempt from tax under Section 501(a) of the IRC. Although the Plan has been amended since receiving the opinion letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

(10) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risk such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits

Supplemental Schedule 1

VI
RETIREMENT PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2014

		Units		Fair value
Investments:				
	American Europacific Growth Fund	69,780	$	3,228,009
	DFA Emerging Markets Core Equity Fund	17,109		323,710
	MFS Value Fund	108,115		3,766,735
	Oakmark Equity and Income	203,275		6,486,520
	Dodge & Cox Income Fund	195,914		2,699,699
	PIMCO Total Return Fund Inst	56		593
*	Small Cap Opportunities Fund	203,482		4,887,648
*	Stable Return Fund N60	252,394		12,283,086
	T. Rowe Price Blue Chip Growth	78,315		5,227,499
	Vanguard 500 Index Fund	34,260		6,505,550
	Vanguard Small Cap Index Fund	7,165		400,306
	Vanguard Total International Stock Index	1,879		29,224
	Vanguard Midcap Index Fund	12,894		1,972,375
	Vanguard Target Retirement Fund	43,125		556,747
	Vanguard Target Retirement 2010	4,609		121,313
	Vanguard Target Retirement 2015	75,766		1,158,463
	Vanguard Target Retirement 2020	29,784		847,654
	Vanguard Target Retirement 2025	66,205		1,094,361
	Vanguard Target Retirement 2030	55,172		1,602,199
	Vanguard Target Retirement 2035	46,742		833,869
	Vanguard Target Retirement 2040	32,105		955,443
	Vanguard Target Retirement 2045	31,911		595,135
	Vanguard Target Retirement 2050	21,128		625,797
	Cash and cash equivalents	—		5,984
	Total investments at fair value			56,207,919
*	Notes receivable from participants at amortized cost (interest rates from 5.25% to 9.50%, and maturity dates through August 18, 2034)			2,093,940
	Total investments and notes receivable		$	58,301,859

* Represents a party-in-interest investment

See accompanying independent auditors' report.

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RETIREMENT PLAN

Financial Statements and Supplemental Schedule

December 31, 2014 and 2013

(With Independent Auditors' Report Thereon)

VI
RETIREMENT PLAN

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KPMG LLP
Aon Center
Suite 5500
200 East Randolph Drive
Chicago, IL 60601-6436

Independent Auditors' Report

The Plan Administrator
Vi Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Vi Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3, which was certified by Wells Fargo Trust Operations, the Custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Custodian as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Other Matters

The supplemental schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2014 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter discussed in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

/s/KPMG LLP

Chicago, Illinois
October 2, 2015

VI
RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

		2014	2013
Investments at fair value	$	56,207,919	50,634,663
Notes receivable from participants		2,093,940	2,061,199
Contributions receivable:			
Employer		314,085	—
Employee		182,751	1,114
Total contributions receivable		496,836	1,114
Net assets available for benefits		58,798,695	52,696,976
Adjustment from fair value to contract value for investment in guaranteed interest fund		(169,589)	(95,383)
Net assets available for benefits	$	58,629,106	52,601,593

See accompanying notes to financial statements.

VI
RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2014 and 2013

	2014	2013
Additions to net assets attributable to:		
Interest and dividend income	$ 649,599	476,294
Net appreciation in fair value of investments	2,698,572	7,339,916
Contributions:		
Participants	4,926,930	3,827,113
Employer's	3,083,444	2,306,320
Rollovers	140,873	136,410
Total additions	11,499,418	14,086,053
Deductions to net assets attributable to:		
Benefits paid to participants, distributions, and withdrawals	5,434,872	8,207,923
Administrative expenses	37,033	80,430
Total deductions	5,471,905	8,288,353
Net increase in net assets available for benefits	6,027,513	5,797,700
Net assets available for benefits:		
Beginning of year	52,601,593	46,803,893
End of year	$ 58,629,106	52,601,593

See accompanying notes to financial statements.

(1) Description of Plan

The following description of the Vi Retirement Plan (the Plan) (formerly known as the Classic Residence by Hyatt Retirement Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions. The Plan was adopted on January 1, 1990.

(a) General

The Plan is a defined contribution plan sponsored by Classic Residence Management Limited Partnership and affiliated participating corporations (the Plan Sponsor) and covers substantially all employees who have attained age 21 and completed two months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2011, certain affiliated operating communities of Classic Residence Management Limited Partnership entered into a purchase agreement to sell certain assets and liabilities to an unrelated party. Of the nine affiliated communities, eight closed on the sale during 2011 and one closed on the sale during 2012. As a result of this sale, the participants from the nine affiliates that were sold became fully vested in employer-matching contributions.

(b) Payment of Benefits

In the event of a participant's termination of employment by reason of voluntary or involuntary severance of employment, death, disability, or retirement, the participant shall be immediately entitled to their benefits under the Plan.

(c) Vesting of Benefits

Participants are immediately vested in their contributions, qualified nonelective contributions, and rollover account balances plus actual earnings thereon. Effective January 1, 2007, employer-matching contributions become 100% vested after three years of service. Prior to completion of three years of service, employer-matching contributions are 0% vested.

Effective January 1, 2013, the three year vesting period no longer applies to the employer-matching contributions that are made for 2013 employee contributions, and the new employer-matching contributions become 100% vested immediately. The three year vesting period will still apply to the employer-match for plan years prior to 2013.

Forfeitures are applied to reduce Company contributions to the Plan. At December 31, 2014 and 2013, forfeited nonvested accounts totaled $4,111 and $80,185, respectively. Forfeitures used to reduce employer contributions were $95,480 and $64,731 in 2014 and 2013, respectively.

(d) Contributions and Funding Policy

Eligible participants can enroll in the Plan once age and service requirements are met. Plan participants may contribute up to 25% of pretax annual compensation, as defined in the Plan, or the Internal Revenue Service (IRS) limits of their compensation for each regular pay period. The percentage election is made at the time of enrollment into the Plan, but may be changed or discontinued at any time. Prior to January 1, 2005, employer-matching contributions were equal to 50% of the first 3% of an employee's elective contribution and employer discretionary contributions were 3% of eligible participant compensation. Effective January 1, 2005, employer-matching contributions are equal to 100% of the first 4% of an employee's elective contribution. For every dollar in excess of 4% of a participant's salary and limited to 6% of a participant's salary, the employer matches each participant's contribution in an amount equal to 50% of the participant's deferral. Effective January 1, 2005, discretionary contributions are no longer allowed under the provisions of the Plan.

In 2012 and prior years, employer-matching contributions were funded subsequent to year-end in accordance with IRS regulations. The employer-matching contribution for 2012 was made during March 2013. Effective January 1, 2013, the Plan increased the frequency of the employer-matching contribution from an annual match to a per-pay period match with the employer matching contributions being funded concurrently with remittance of employee deferrals to the Plan.

(e) Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the employers' contributions and (b) plan earnings. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers multiple investment options for participants, including mutual funds, money market funds, and fixed income funds.

(f) Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loan terms range from one to five years, with the exception of real estate loans, which may be longer. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates. Interest rates on participant loans range from 5.25% to 9.50% at December 31, 2014 and 2013. Principal and interest are paid ratably through monthly payroll deductions and are credited to participants' accounts at that time. Participant loans are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

(g) Administrative Expenses

Plan administrative expenses are charged across all participant accounts.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The financial statements of the Plan have been prepared on the accrual basis of accounting.

As described in ASC Topic 946, *Defined Contribution Pension Plans*, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC Topics 946 and 962, the 2014 and 2013 statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustments of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

(b) Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and the disclosure of contingent assets and liabilities. Estimates also affect the reported amount of increases and decreases to net assets available for benefits during the reporting period. Actual results could differ from those estimates.

(c) Investments

The investments of the Plan are held in trust by the Custodian and are reported at fair value. The fair value of the Wells Fargo Stable Return Fund N60 is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The Wells Fargo Stable Return Fund N60 is considered Level 2 in the fair value hierarchy. All other investment funds are reported at fair value, determined primarily by use of quoted market values, as reported by the Custodian and are considered Level 1 in the fair value hierarchy. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(d) Subsequent Events

In connection with the preparation of the financial statements and in accordance with ASC Topic 855, *Subsequent Events*, the Plan has evaluated subsequent events through October 2, 2015, which was the date the financial statements were available to be issued.

(3) Information Certified by the Custodian

The Plan Sponsor has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Other than the fair value of the investment contract and the related adjustment from fair value to contract value for investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Wells Fargo Trust Operations (the Custodian of the Plan). The contract value of the investment contract was certified by the Custodian.

Certain plan investments are shares of mutual funds managed by Wells Fargo Trust Operations; therefore, these transactions qualify as party-in-interest transactions.

(4) Related-Party Transactions

Certain plan investment options are managed by the Custodian of the Plan, whereby these transactions qualify as party in interest. Fees charged to the Plan by the Custodian during the years ended December 31, 2014 and 2013 were $37,033 and $80,430, respectively.

(5) Plan Termination

Although it has not expressed any intent to do so, the Plan's sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

(6) Investments

The following investments represent 5% or more of the Plan's net assets at December 31, 2014 and 2013:

	2014	2013
Mutual funds:		
T. Rowe Price Blue Chip Growth	$ 5,227,499	4,858,524
Small Cap Opportunities Fund	4,887,648	4,560,010
Stable Return Fund N60	12,283,086	12,579,285
American Europacific Growth Fund	3,228,009	3,580,160
PIMCO Total Return	N/A	2,641,636
Oakmark Equity and Income	6,486,520	6,300,235
MFS Value Fund	3,766,735	3,211,650
Vanguard 500 Index Fund	6,505,550	5,753,324

The net appreciation in fair value of investments during 2014 and 2013 is attributable to mutual fund investments, excluding the Wells Fargo Stable Return Fund N60 (the Stable Return Fund).

(Continued)

(7) Fair Value Measurements

The Plan applies the provisions of ASC Subtopic 820-10, *Fair Value Measurements and Disclosures – Overall*, for fair value measurements of financial assets and financial liabilities and for fair value measurements of nonfinancial items that are recognized or disclosed at fair value in the financial statements on a recurring basis. ASC Subtopic 820-10 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access the measurement date.

Level 2 – inputs are observable inputs to the valuation methodology other than Level 1 prices such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – inputs to the valuation methodology are unobservable and significant inputs for the asset or liability.

The Plan recognizes transfers between levels of the hierarchy on the date of transfer. No transfers were noted for the year ended December 31, 2014.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits (excluding cash and cash equivalents of $5,984):				
American Europacific Growth Fund	$ 3,228,009	3,228,009	—	—
DFA Emerging Markets Core Equity Fund	323,710	323,710	—	—
MFS Value Fund	3,766,735	3,766,735	—	—
Oakmark Equity and Income	6,486,520	6,486,520	—	—
Dodge & Cox Income Fund	2,699,699	2,699,699	—	—
PIMCO Total Return Fund Inst	593	593	—	—
Small Cap Opportunities Fund	4,887,648	4,887,648	—	—
Stable Return Fund N60	12,283,086	—	12,283,086	—
T. Rowe Price Blue Chip Growth	5,227,499	5,227,499	—	—
Vanguard 500 Index Fund	6,505,550	6,505,550	—	—
Vanguard Small Cap Index Fund	400,306	400,306	—	—
Vanguard Total International Stock Index	29,224	29,224	—	—
Vanguard Midcap Index Fund	1,972,375	1,972,375	—	—
Vanguard Target Retirement Fund	556,747	556,747	—	—
Vanguard Target Retirement 2010	121,313	121,313	—	—
Vanguard Target Retirement 2015	1,158,463	1,158,463	—	—
Vanguard Target Retirement 2020	847,654	847,654	—	—
Vanguard Target Retirement 2025	1,094,361	1,094,361	—	—
Vanguard Target Retirement 2030	1,602,199	1,602,199	—	—
Vanguard Target Retirement 2035	833,869	833,869	—	—
Vanguard Target Retirement 2040	955,443	955,443	—	—
Vanguard Target Retirement 2045	595,135	595,135	—	—
Vanguard Target Retirement 2050	625,797	625,797	—	—
	$ 56,201,935	43,918,849	12,283,086	—

(Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	Total	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Net assets available for benefits:				
American Europacific Growth Fund	$ 3,580,160	3,580,160	—	—
DFA Emerging Markets Core Equity Fund	209,782	209,782	—	—
MFS Value Fund	3,211,650	3,211,650	—	—
Oakmark Equity and Income	6,300,235	6,300,235	—	—
PIMCO Total Return Fund Admin	185	185	—	—
PIMCO Total Return Fund Inst	2,641,636	2,641,636	—	—
Small Cap Opportunities Fund	4,560,010	4,560,010	—	—
Stable Return Fund N60	12,579,285	—	12,579,285	—
T. Rowe Price Blue Chip Growth	4,858,524	4,858,524	—	—
Vanguard 500 Index Fund	5,753,324	5,753,324	—	—
Vanguard Midcap Index Fund	1,601,930	1,601,930	—	—
Vanguard Target Retirement Fund	390,565	390,565	—	—
Vanguard Target Retirement 2010	146,394	146,394	—	—
Vanguard Target Retirement 2015	479,319	479,319	—	—
Vanguard Target Retirement 2020	552,342	552,342	—	—
Vanguard Target Retirement 2025	775,279	775,279	—	—
Vanguard Target Retirement 2030	1,022,106	1,022,106	—	—
Vanguard Target Retirement 2035	585,965	585,965	—	—
Vanguard Target Retirement 2040	638,384	638,384	—	—
Vanguard Target Retirement 2045	335,297	335,297	—	—
Vanguard Target Retirement 2050	346,876	346,876	—	—
Vanguard Small Cap Index Fund	65,415	65,415	—	—
	$ 50,634,663	38,055,378	12,579,285	—

(Continued)

(8) Investment Contract

The Plan maintains a collective trust fund, the Stable Return Fund, sponsored by Wells Fargo Bank, N.A. The Stable Return Fund does not invest directly in fully benefit-responsive contracts. The yield earned by the Stable Return Fund at December 31, 2014 and 2013 was 1.40% and 1.36%, respectively. This represents the annualized earnings of all investments in the Stable Return Fund, including the earnings recorded at the underlying collective trust funds, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013. The yield earned by the Stable Return Fund with an adjustment to reflect the actual interest rate credited to participants in the Stable Return Fund at December 31, 2014 and 2013 was 1.64% and 1.52%, respectively. This represents the annualized earnings credited to participants in the Stable Return Fund, divided by the fair value of all investments in the Stable Return Fund at December 31, 2014 and 2013, respectively.

Because certain guaranteed investment contracts are fully benefit responsive, contract value is the relevant value measurement attribute for that portion of the net assets available for plan benefits attributable to that guaranteed investment contract. Contract value, as reported to the Plan by the trustees, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (2) bankruptcy of the plan sponsor or other plan sponsor events that cause a significant withdrawal from the Plan; or (3) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

(9) Tax Status

The Plan received an IRS opinion letter dated March 31, 2008 related to the Plan prototype, indicating that it is qualified under Section 401(a) of the Internal Revenue Code (IRC), and therefore, the Plan is exempt from tax under Section 501(a) of the IRC. Although the Plan has been amended since receiving the opinion letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

(10) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risk such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits

Supplemental Schedule 1

VI
RETIREMENT PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2014

		Units		Fair value
Investments:				
	American Europacific Growth Fund	69,780	$	3,228,009
	DFA Emerging Markets Core Equity Fund	17,109		323,710
	MFS Value Fund	108,115		3,766,735
	Oakmark Equity and Income	203,275		6,486,520
	Dodge & Cox Income Fund	195,914		2,699,699
	PIMCO Total Return Fund Inst	56		593
*	Small Cap Opportunities Fund	203,482		4,887,648
*	Stable Return Fund N60	252,394		12,283,086
	T. Rowe Price Blue Chip Growth	78,315		5,227,499
	Vanguard 500 Index Fund	34,260		6,505,550
	Vanguard Small Cap Index Fund	7,165		400,306
	Vanguard Total International Stock Index	1,879		29,224
	Vanguard Midcap Index Fund	12,894		1,972,375
	Vanguard Target Retirement Fund	43,125		556,747
	Vanguard Target Retirement 2010	4,609		121,313
	Vanguard Target Retirement 2015	75,766		1,158,463
	Vanguard Target Retirement 2020	29,784		847,654
	Vanguard Target Retirement 2025	66,205		1,094,361
	Vanguard Target Retirement 2030	55,172		1,602,199
	Vanguard Target Retirement 2035	46,742		833,869
	Vanguard Target Retirement 2040	32,105		955,443
	Vanguard Target Retirement 2045	31,911		595,135
	Vanguard Target Retirement 2050	21,128		625,797
	Cash and cash equivalents	—		5,984
	Total investments at fair value			56,207,919
*	Notes receivable from participants at amortized cost (interest rates from 5.25% to 9.50%, and maturity dates through August 18, 2034)			2,093,940
	Total investments and notes receivable		$	58,301,859

* Represents a party-in-interest investment

See accompanying independent auditors' report.