Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		t Identification Information								
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/	=		/31/2014					
A This re	eturn/report is for:	X a single-employer plan		r plan (not multiemployer) ployer information in accor						
		a one-participant plan	a foreign plan							
B This ret	turn/report is	/report is the first return/report the final return/report								
		an amended return/report	a short plan year re	turn/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	automatic extensio	n	DFVC p	orogram				
		special extension (enter des	cription)							
Part II	Basic Plan Inf	ormation—enter all requested i	nformation							
1a Name					1b Three-digi	t				
MATRIX EN	NERGETICS INTERN	IATIONAL, INC. 401(K) PROFIT SI	HARING PLAN		plan numb					
					(PN) •	002				
					1c Effective d	ate of plan 01/01/2009				
		address; include room or suite num	ber (employer, if for a sing	le-employer plan)		dentification Number				
MATRIX EN	ERGETICS INTERNA	ATIONAL, INC.			(=)	30-0227976				
19324 40TH	I AVENUE WEST, SU	JITE B				telephone number 25-776-8228				
	D, WA 98036					code (see instructions)				
3a Plan a	administrator's name	and address XSame as Plan Spor	neor		3b Administra	517000 tor's FIN				
Ou Haire	administrator 3 name	and address Poanic as Flan opol	1301.		OD Administra	101 3 2114				
					3c Administrator's telephone number					
		he plan sponsor has changed since umber from the last return/report.	e the last return/report file	d for this plan, enter the	4b EIN					
	sor's name				4c PN					
5a Total	number of participan	ts at the beginning of the plan year			5a	3				
b Total	number of participan	ts at the end of the plan year			5b	8				
		h account balances as of the end o			5c	8				
	,	participants at the beginning of the			5d(1)					
d(2) To	otal number of active p	participants at the end of the plan y	ear		5d(2)					
		terminated employment during the			5e	(
		e or incomplete filing of this retu other penalties set forth in the instru								
SB or Sch		and signed by an enrolled actuary,								
SIGN		d/valid electronic signature.								
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator				
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	ployer or plan sponsor						
Preparer's	s name (including firm	name, if applicable) and address (include room or suite num	ber) (optional)	Preparer's telep	hone number (optional)				

	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligib. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a sec	an independ and condition	lent qualified public accounta	nt (IQ	PA)					es [No
C	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	ogram (see ERISA section 40	21)? .		Yes	No	<u> </u>	Not de	termi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd o	Year		
a	Total plan assets	. 7a	967						9	1500	
b	Total plan liabilities	. 7b		0						0	
C	Net plan assets (subtract line 7b from line 7a)	. 7c	967	'40					9	1500	1
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				<u>(</u>	b) To	tal		
	Contributions received or receivable from: (1) Employers	. 8a(1)		0							
	(2) Participants			0							
	(3) Others (including rollovers)			0							
	Other income (loss)	1 ' ' 1									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)									0)
	Benefits paid (including direct rollovers and insurance premiums			_							
1	to provide benefits)			0							
	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
	Administrative service providers (salaries, fees, commissions)		F.0	240							
	Other expenses (add by a 24 22 26 add 22)		32	.40	_					5240	
	Total expenses (add lines 8d, 8e, 8f, and 8g)									5240	
	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)									3240	
Par	, , , , , , , , , , , , , , , , , , , ,	· 8j									
b	If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	eature code	s from the List of Plan Charac	cterist	ic Coc	les in t	he instr	uctio	ns:		
10	During the plan year:				Yes	No		A	mour	ıt	
а 	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide	uciary Corre	ction Program)	10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
C	Was the plan covered by a fidelity bond?			10c	X		↓			3	30000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the benef	its under the plan? (See	10e		X					
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year en	d.)	10g		X					
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es >	× No
11a	Enter the unpaid minimum required contribution for current year f					11a					
12	Is this a defined contribution plan subject to the minimum funding	g requiremen	ts of section 412 of the Code	or se	ction :	302 of	ERISA	?	Y	es >	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below										
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			, and e	enter tl Day			e lettei 'ear _	rulin	g

	Form 5500-SF 2014 Page 3 - 1				
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
С	Enter the amount contributed by the employer to the plan for this plan year	12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?	X	Yes N	10	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?	e control		Yes	x No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
1	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

Filing Authorization For the Form 5500/Form 5500-SF

Name of Plan: Matrix Energetics International, Inc. 401(k) Profit Sharing Plan

EIN: 30-0227976

Plan Year Ending: January 1, 2014 - December 31,2014

PART I Authorization of VERSIGHT, Inc. to Electronically Sign and File

I hereby authorize VERSIGHT, Inc. to electronically sign and file the above-named return/report through EFAST2 by checking the box below is equivalent to my signature.

I understand that in granting this authority:

- I/we must manually sign and date page 1 of the Form 5500 and/or page 2 of Form 5500-SF and provide a scanned copy of that signature page to VERSIGHT, Inc. before the electronic filing can be initiated.
- VERSIGHT, Inc. will retain a copy of this written authorization in its records.
- VERSIGHT, Inc. will notify the individual(s) signing below as plan administrator/employer about any inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding this annual return/report.
- A copy of my signature, as it appears on page 1 of the Form 5500 and/or page 2 of Form 5500-SF, will be included
 with the return/report posted by the Department of Labor on the Internet for public disclosure.
- VERSIGHT, Inc. shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.

This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.

PART II Acknowledgement of Receipt of Authorization

On behalf of VERSIGHT, Inc., I hereby certify that the firm will use the authority granted only for the express purpose described above; that the firm will not disclose confidential information to any parties other than the DOL, as required for EFAST filing; and that the firm will take reasonable steps to assure that confidential information provided by the Plan Administrator or Plan Sponsor is protected from unauthorized disclosure.

For VERSIGHT, Inc.:

Date: <u>12/15/2013</u>

Lawrence S. Butcher, EA Director and Actuary

The designated service provider must retain this authorization.

Do not submit this form to the DOL, unless requested to do so.

Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Re	port Identification Information									
	4 or fiscal plan year beginning	01/01/2014	and ending	12/31/20	14					
A This return/report is for: B This return/report is:	a single-employer plan a one-participant plan the first return/report		plan (not multiemployer) (Filers checking this box must attach a list oyer information in accordance with the form instructions)							
D This return report is.		=		months)						
	an amended return/report	an amended return/report a short plan year return/report (less than 12 months)								
C Check box if filing under	ː 🔀 Form 5558	automatic extension		DFVC	program					
	special extension (enter desc	cription)								
Part II Basic Plan	Information enter all requested	Linformation								
1a Name of plan	THO MACION CINCI AN requested	mormaton		1b Three-dig	it					
THE PROPERTY OF THE PROPERTY O	cs International, Inc. 401	l(k) Profit Sharin	g Plan	plan numb (PN) ▶	002					
				1c Effective of 01/01/2						
	and address; include room or suite num .cs International, Inc.	ber (employer, if for a sing	le-employer plan)		Identification Number 0-0227976					
					telephone number					
19324 40th Avenue W	est, Suite B				code (see instructions)					
US Lynnwood WA 9803	6			517000	,					
3a Plan administrator's na	ame and address X Same as Plan Sp	oonsor Name		3b Administra	ator's EIN					
				3c Administrator's telephone number						
	I of the plan sponsor has changed since an number from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN						
a Sponsor's name				4c PN						
5a Total number of partici	pants at the beginning of the plan year			5a	8					
b Total number of partici	pants at the end of the plan year			5b	8					
	with account balances as of the end of			5c	8					
	ve participants at the beginning of the p			100 CO	4					
d(2) Total number of activ	ve participants at the end of the plan ye	ar		5d(2)	4					
e Number of participants less than 100% vested	that terminated employment during the	plan year with accrued be	enefits that were	5e	0					
Caution: A penalty for the	e late or incomplete filing of this retu	rn/report will be assesse	d unless reasonable c	ause is establish	ed.					
	and other penalties set forth in the instr									
SB or Schedule MB comple belief, it is true, correct, an	eted and signed by an enrolled actuary,	as well as the electronic	rersion of this return/rep	ort, and to the bes	t of my knowledge and					
SIGN andres	of OBren	10/15/2015	Andrea J.	O'snin						
HERE Signature of plan	n administrator	Date	Enter name of individu	ual signing as plan	administrator					
SIGN andre	af & Brein	10/15/2015	Andrea J. O	Brien						
	ployer/plan sponsor	Date	Enter name of individu	ual signing as emp	loyer or plan sponsor					
Preparer's name (including	firm name, if applicable) and address;	include room or suite num	ber (optional)	Preparer's telep	phone number (optional)					

	Form 5500-SF 2014		Page 2						
6 a	Were all of the plan's assets during the plan year invested in eligible	e assets? (See instructions.)					XYes	- No
	Are you claiming a waiver of the annual examination and report of a			(IQP	A)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	and conditio	ns.)				•••••	X Yes	No
	If you answered "No" to either line 6a or line 6b, the plan canno	ot use Forr	n 5500-SF and must instead					_	
	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance pr	ogram (see ERISA section 402	1)?	L	Yes	S []No	Not de	termined
	rt III Financial Information	T							
	Plan Assets and Liabilities		(a) Beginning of Year		 		(b) End of		
	Total plan assets	7a	96,74		┼		· · · · · ·	91,	
	Total plan liabilities	7b 7c	06.74	0	+			- 01	0
	Income, Expenses, and Transfers for this Plan Year	1 10	96,74 (a) Amount	<u>*</u> 0	+		(b) To	91 , . tal	500
а	Contributions received or receivable from:		(4) 1 400 400	_			(-)		
	(1) Employers	8a(1)		0	-				
	(2) Participants	8a(2)		0	-				
	(3) Others (including rollovers) Other income (loss)	8a(3)			+-				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			 				0
d	Benefits paid (including direct rollovers and insurance premiums		· · · · · · · · · · · · · · · · · · ·	_					
	to provide benefits)	1 1		0	┼				
	Certain deemed and/or corrective distributions (see instructions)	1 1		0	╁				
	Administrative service providers (salaries, fees, commissions)	. 8f	5,24		+				
-	Other expenses Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8g . 8h	3,2.		╁			5 1	240
	Net income (loss) (subtract line 8h from line 8c)	 			 			(5,2	
	Transfers to (from) the plan (see instructions)	+							
	rt IV Plan Characteristics	<u> </u>			•				
9a	If the plan provides pension benefits, enter the applicable pension t	feature code	es from the List of Plan Charac	teristi	c Cod	es in t	he instruction	ons:	
	2A 2E 2F 2J								
b	If the plan provides welfare benefits, enter the applicable welfare fe	ature codes	s from the List of Plan Characte	eristic	Code	s in th	e instructio	ns:	
لے									
	rt V Compliance Questions				i		1		
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribution.	diana within	the time period described in	_	Yes	No	<u> </u>	lmount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		х]		
b									
_	on line 10a.)			10b	 	Х	<u> </u>		
<u>c</u>				10c	х	<u> </u>			0,000
u	or dishonesty?			10d		x			
е									
	insurance service, or other organization that provides some or all instructions.)			10e		x	}		
f				10f		х			
				₩		 			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				Х				
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		х			
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10			10i			1		
Pa	rt VI Pension Funding Compliance								
11									
11:	Enter the unpaid minimum required contribution for current year to	from Sched	ule SB (Form 5500) line 39						
12	Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of the Code	or se	ction 3	02 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below	v, as applica	able.)						
а	If a waiver of the minimum funding standard for a prior year is be	ing amortize	ed in this plan year, see instruc	tions	and e	enter t	he date of t	he letter n	ling
	granting the waiver	***************************************	Mo	ıın .		_ Ua	у	. теаг	

Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year 13a	Form 5500-SF 2014	Page 3-			
C Enter the amount contributed by the employer to the plan for this plan year	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5	5500), and skip to line 13.			
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	b Enter the minimum required contribution for this plan year	······································	12	2b	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?	C Enter the amount contributed by the employer to the plan for this plan year		12	2c	
Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted in any plan year?			a 12	łd .	
Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year 13a	e Will the minimum funding amount reported on line 12d be met by the funding d	eadline?		☐ Yes	□ No □ N/A
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	Part VII Plan Terminations and Transfers of Assets				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? C 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.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s) Part VIII Trust Information (optional)	13a Has a resolution to terminate the plan been adopted in any plan year?		X	Yes 🗆	No
of the PBGC?	If "Yes," enter the amount of any plan assets that reverted to the employer this	year	13	la	(
which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s) Part VIII Trust Information (optional)				ol	Yes X No
Part VIII Trust Information (optional)		o another plan(s), identify the p	olan(s) to		
	13c(1) Name of plan(s):		13c(2)	EIN(s)	13c(3) PN(s)
					1
14a Name of trust	Part VIII Trust Information (optional)				
	14a Name of trust		14	b Trust's E	EIN