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).

OMB Nos. 1210-0110

1210-0089

2014

This Form is Open to Public Inspection

Part I		rt Identification Information								
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/2	201 <u>5</u>	and ending 12	2/01/2015					
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)							
•		a one-participant plan	a foreign plan							
B This re	turn/report is	the first return/report	the final return/report							
		an amended return/report	? months)							
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC program					
		special extension (enter desc	cription)							
Part II	Basic Plan Inf	formation—enter all requested in	formation							
1a Name of plan TECHNOLOGY INNOVATIONS GROUP LLC RETIREMENT TRUST					1b Three-digi					
					plan numb (PN) ▶	oer 001				
					1c Effective of	late of plan				
					01/01/2012					
	sponsor's name and a	address; include room or suite numb	per (employer, if for a singl	le-employer plan)	2b Employer Identification Number					
1201111020		511001 EE0			(=)	68-0651513 telephone number				
23515 NF N	NOVELTY HILL ROAD)				25-836-3483				
	, WA 98053				2d Business code (see instructions)					
						541600				
3a Plan	administrator's name	and address XSame as Plan Spor	isor.		3b Administra	tor's EIN				
					3c Administra	tor's telephone number				
4 40	.,				41					
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					
5a Total number of participants at the beginning of the plan year					5a	8				
b Total number of participants at the end of the plan year					5b	C				
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	3				
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C					
		e or incomplete filing of this retu			use is establishe	d.				
Under per	nalties of perjury and	other penalties set forth in the instru	ictions, I declare that I hav	e examined this return/re	port, including, if a	applicable, a Schedule				
	nedule MB completed s true, correct, and co	and signed by an enrolled actuary, molete.	as well as the electronic v	ersion of this return/repor	t, and to the best	of my knowledge and				
SIGN HERE		d/valid electronic signature.	12/03/2015	SANDY MARYMEE	EE					
	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator				
SIGN	Filed with authorize	d/valid electronic signature.	12/03/2015	SANDY MARYMEE						
HERE		loyer/plan sponsor	Date		vidual signing as employer or plan sponsor					
Preparer's	s name (including firm	n name, if applicable) and address (i	nclude room or suite num	ber) (optional)	Preparer's telep	hone number (optional)				
					1					

11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39		Form 5500-SF 2014		Page 2								
Part III Financial Information	b .	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condi not use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA) Form	5500.		П.	X Y	es] No
7 Plan Assets and Liabilities			isurance p	orogram (see ERISA section 40	121) : .		168	Пио		lot dei	terriii	leu
a Total plan tassets.				(a) Be always a cover		T		(L) E	6	V		
D Total plan liabilities 7b			70			+		(b) Er	nd of	Year	0	
C. Net plan assets (aubtract line 7b from line 7a)		·		700		+						
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Engloyers. (2) Participants. (3) Other income (loss). (3) Other income (loss). (4) Participants. (5) Total income (loss). (6) Other income (loss). (746) (6) Total income (loss). (746) (746) (746) (746) (746) (747) (8) Expertis paid including direct rollovers and insurance premiums to provide benefits). (8) Other sport (loss)		·		759	922						0)
a Contributions received or receivable from: (1) Employers				(a) Amount				(h) Tot	al		
(2) Participants		·		(2)					,			
(3) Others (including rollovers)		1) Employers										
b Other income (loss)		2) Participants										
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		<u> </u>		-	7.4.6							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions)				-/	40						746	
to provide benefits)			. 8c								-/40	
f Administrative service providers (salaries, fees, commissions)			. 8d	746	571							
g Other expenses	e	Certain deemed and/or corrective distributions (see instructions)	. 8e									
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f /	Administrative service providers (salaries, fees, commissions)	. 8f	5	505							
i Net income (loss) (subtract line Bh from line 8c)	g	Other expenses	. 8g									
Transfers to (from) the plan (see instructions) 8 Part IV Plan Characteristics Part IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 2K 2T 3D 2K 2T 3D 3D 2K 2T 3D	<u>h</u> .	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							7	5176	i
Part IV	<u>i</u> !	Net income (loss) (subtract line 8h from line 8c)	. 8i							-7	5922	
9a	j ·	Fransfers to (from) the plan (see instructions)	8j									
Part V Compliance Questions Ves No Amount		IV Plan Characteristics										
Part V Compliance Questions	9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Plan Chara	acteris	stic Co	des in	the inst	ructio	ns:		
Part V Compliance Questions 10	h		oaturo coc	los from the List of Plan Chara	etoriet	ic Coc	loc in t	ho inetri	ıction			
10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. 10h X Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) line 39	~	in the plan provides wehate benefits, enter the applicable wehate in	eature coc	des nom the List of Flam Chara	Sierisi	IC COC	163 111 (116 1113110	JCIIOI	3.		
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	Part	V Compliance Questions										
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10	During the plan year:				Yes	No		Α	moun	ıt	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	· · · · · · · · · · · · · · · · · · ·		•			V					
c Was the plan covered by a fidelity bond?					10a		X	<u> </u>				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					10b		X					
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	С	Was the plan covered by a fidelity bond?			10c		X					
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g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	f	·					X					
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i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3				·	10g		^					
exceptions to providing the notice applied under 29 CFR 2520.101-3		2520.101-3.)			10h		Χ					
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)					10i							
5500) and line 11a below)	Part	VI Pension Funding Compliance										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) a 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 letter ruling	11									Y	es ×	< No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) a 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 letter ruling	11a	Enter the unpaid minimum required contribution for current year fi	rom Sched	dule SB (Form 5500) line 39			11a					
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) a 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 letter ruling	12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction	302 of	ERISA?		Y	es ×	No
	а	· · · · · · · · · · · · · · · · · · ·	-			and e	_				ruling	g

	F	Form 5500-SF 2014	Page 3 - 1						
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.					
b	Ente	r the minimum required contribution for this plan year			12b				
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c				
d	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)								
е	Will t	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	lo		
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to				
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust