Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Р	art I	Annual Report	Identification Inf	formation							
Fo	r calenda	ar plan year 2015 or fi	scal plan year beginni	ng 01/01/2	2015 and ending 12	2/31/20)15				
Α	This ret	urn/report is for:	a single-employe	•	a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions) a foreign plan						
В	This retu	urn/report is	the first return/rep		the final return/report a short plan year return/report (less than 12 m	ne final return/report short plan year return/report (less than 12 months)					
С	Check t	pox if filing under:	X Form 5558 special extension	ı (enter desci	automatic extension DFVC program						
Р	art II	Basic Plan Info	ormation—enter all	requested in	formation						
	1a Name of plan EVOLUCION INNOVATIONS, INC. RETIREMENT TRUST						Three-digit plan number (PN)	001			
						1c Effective date of plan 09/01/2013					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						2b Employer Identification Number (EIN) 56-2529165					
VO		I INNOVATIONS, INC			,	2c Sponsor's telephone number 206-973-4460					
22 NW 36TH STREET SEATTLE, WA 98107						2d Business code (see instructions) 451110					
3a	Plan a	dministrator's name a	nd address XSame a	s Plan Spons	sor.		Administrator's I	EIN elephone number			
4	name,	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.			the last return/report filed for this plan, enter the	4b					
а	Spons	or's name				4c					
5a	Total r	number of participants	at the beginning of the	e plan year		58	+	98			
b Total number of participants at the end of the plan year			at the end of the plan		5k	134					
С		Number of participants with account balances as of the end of the plan year (defined becomplete this item)			the plan year (defined benefit plans do not	5c					
d(1) Total number of active participants at the beginning of the plan year							1)	98			
d(2) Total number of active participants at the end of the plan year							2)	123			
P Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested								37			
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, if applicable, a Schedule											
SB	or Sche		nd signed by an enroll		ctions, I declare that I have examined this return/report as well as the electronic version of this return/report						

09/13/2016

Date

Date

BROOKE KRUSE

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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

Filed with authorized/valid electronic signature.

Signature of plan administrator

Signature of employer/plan sponsor

SIGN

HERE

SIGN HERE

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 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 of the your answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b. 	an independand condition	dent qualified public a	ccount	ant (IQ	PA)			X	Yes Yes	No No
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not	determ	nined
Part III Financial Information										
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year				
a Total plan assets	7a		149	0057	-				38287	
b Total plan liabilities	7b		1/10	0					38287	0
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	7c	(a) Amou		1037			(b)	Total	30207	
a Contributions received or receivable from:		(a) Amot	unt				(D)	Total		
(1) Employers	8a(1)		58	8554						
(2) Participants	8a(2)		205	386						
(3) Others (including rollovers)	8a(3)			0						
b Other income (loss)	8b		-10	355						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								25358	\$5
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		19	483						
e Certain deemed and/or corrective distributions (see instructions)	8e			0						
f Administrative service providers (salaries, fees, commissions)	. 8f		287							
g Other expenses	8g			0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								1977	′ 0
i Net income (loss) (subtract line 8h from line 8c)	8i								23381	5
j Transfers to (from) the plan (see instructions)	8i			0						
Part IV Plan Characteristics										
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in th	e instru	ctions:		
10 During the plan year:				Yes	No	N/A		Am	ount	
Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	/oluntary Fi	duciary Correction	10a		X					
	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?			10c		X					
by fraud or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of t	he benefits under	10e	X						0
f Has the plan failed to provide any benefit when due under the pla			10f		Χ					
										3949
h If this is an individual account plan, was there a blackout period?	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			X						3343
i If 10h was answered "Yes," check the box if you either provided the	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			Х						
j Did the plan trust incur unrelated business taxable income?			10i							
Part VI Pension Funding Compliance			,		<u> </u>	ı	1			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes	No
11a Enter the unpaid minimum required contribution for all years from						11a				
12 Is this a defined contribution plan subject to the minimum funding						302 of E	RISA?		Yes	X No

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(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		s," 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 brough	ght under the co	ontrol	trol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)								
•	13c(1) N	lame of plan(s):	13c(2)) EIN(s) 13c(3			PN(s)			
Part	: VIII	Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
Name of trustee of custodian						telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		Ye	S	No				
15b		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	Design- based safe ADP/ACP harbor test method							
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No				
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Averag benefit			rage efit test				
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?						No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A			
17b Date the last plan amendment/restatement for the required tax law changes was adopted//							tructions			
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18		Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				No				
19	Were in	Were in-service distributions made during the plan year?			s	No				
	If "Yes	f "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				s	No	N/A			