## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**HERE** 

SIGN HERE

## 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

2015

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Informatior	1								
For caler	dar plan year 2015 or	fiscal plan year beginning 01/01/	2015		and er	nding 12/31/2	2015				
A This r	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) list of participating employer information in ac								
P This wa	stumo/napantia	a one-participant plan  the first return/report		reign plan inal return/report							
D This re	eturn/report is	- 片	=								
		an amended return/report	a sn	ort plan year retur	n/report (less	than 12 months	5)				
C Chec	k box if filing under:	X Form 5558	ш	omatic extension			DFVC prog	ram			
D 4 11	<b>D</b> : <b>D</b> : 1	special extension (enter desc	' '								
Part II		ormation—enter all requested in	nformation	l		1 41.					
1a Name of plan VAST SOLUTIONS GROUP, LLC PROFIT SHARING PLAN				10	Three-digit plan number (PN)	001					
						1c	Effective date o	f plan 1/2009			
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)					2b	<b>2b</b> Employer Identification Number (EIN) 54-2163113					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  /AST SOLUTIONS GROUP, LLC				2c	2c Sponsor's telephone number 206-855-7983						
						2d	Business code (	see instructions)			
9431 COPPERTOP LOOP NE SUITE 205 BAINBRIDGE ISLAND, WA 98110					541990						
3a Plan administrator's name and address ☐Same as Plan Sponsor.  ✓AST SOLUTIONS GROUP, LLC  9431 COPPERTOP LOOP NE SUITE 205 BAINBRIDGE ISLAND, WA 98110				3b	<b>3b</b> Administrator's EIN 54-2163113						
				3с	3c Administrator's telephone number						
							206-85	55-7983			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					nter the 4b	4b EIN					
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name						4c	4c PN				
5a Tota	I number of participant	ts at the beginning of the plan year				5	ia	1			
<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>						ib	1				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not				ot							
complete this item)					7	5c					
d(1) Total number of active participants at the beginning of the plan year					5d	5d(1)					
d(2) Total number of active participants at the end of the plan year					5d	5d(2)					
tha	n 100% vested	at terminated employment during the					ie	0			
		e or incomplete filing of this return other penalties set forth in the instru						able a Schadula			
SB or Sc		and signed by an enrolled actuary,									
SIGN	Filed with authorize	d/valid electronic signature.		10/17/2016	R. KENNER	R FRENCH					

Date

Date

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

Signature of plan administrator

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

Form 5500-SF 2015		Page <b>2</b>							
<ul> <li>Were all of the plan's assets during the plan year invested in eligit</li> <li>Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot be a control or the control or the plan cannot be a control or the plan cannot be a control or the control</li></ul>	an indepen	dent qualified public a	ccount	ant (IQ	PA)			□	es No
C If the plan is a defined benefit plan, is it covered under the PBGC is	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not det	ermined
Part III Financial Information	, ,								
7 Plan Assets and Liabilities		(a) Beginning	of Ye	ar		(b) End of Year			
<b>a</b> Total plan assets	. 7a		7	357				9	3055
<b>b</b> Total plan liabilities	. 7b			0					0
C Net plan assets (subtract line 7b from line 7a)	. 7c			357					3055
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b) T	otal	
(1) Employers	. 8a(1)			0					
(2) Participants	. 8a(2)		0						
(3) Others (including rollovers)	. 8a(3)		94	451					
<b>b</b> Other income (loss)	. 8b		-8	753					
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c							8	5698
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
Certain deemed and/or corrective distributions (see instructions)	. 8e								
f Administrative service providers (salaries, fees, commissions)	. 8f								
g Other expenses									
h Total expenses (add lines 8d, 8e, 8f, and 8g)									0
i Net income (loss) (subtract line 8h from line 8c)	. 8i							8	5698
j Transfers to (from) the plan (see instructions)	. 8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension	n feature cod	des from the List of Pl	an Cha	racteris	stic Co	des in th	ne instruc	tions:	
B If the plan provides welfare benefits, enter the applicable welfare	faatura aada	as from the List of Dis	n Char		io Coo	laa in tha	inatruat	ionoi	
in the plan provides welfare benefits, enter the applicable welfare	reature code	es from the List of Pla	ii Cilaia	acterist	ic Coc	es III lile	HISHUCI	0115.	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amour	ıt
	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				X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
C Was the plan covered by a fidelity bond?			10c	X					10000
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
carrier, insurance service, or other organization that provides sor	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)				X				
f Has the plan failed to provide any benefit when due under the pla			10f		Χ				
				X					474.40
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				^	X				47149
i If 10h was answered "Yes," check the box if you either provided to	2520.101-3.)								
j Did the plan trust incur unrelated business taxable income?			10i 10i						
Part VI Pension Funding Compliance			ر ۰. ۰٫	<u> </u>		<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requiren 5500) and line 11a below)								Пү	es 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							RISA?	Y	es X No

	F	orm 5500-SF 2015 Page <b>3</b> - 1							
	_ `	s," 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	13a				
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	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					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching 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	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit test			
<b>16b</b> 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?					s	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// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
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 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)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "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)?					No	N/A		