## Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

## 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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Part I	Annual Repor	t Identification Information							
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	014	and ending 12/3	31/2014				
A This re	eturn/report is for:	X a single-employer plan		olan (not multiemployer) (loyer information in accord	_				
		a one-participant plan	a foreign plan						
<b>B</b> This return/report is		the first return/report	ort the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	orogram			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name SKYTAP RE	of plan ETIREMENT PLAN				1b Three-digit plan numb (PN) ▶				
				•	1c Effective d				
<b>2a</b> Plan s SKYTAP, IN	sponsor's name and a	ddress; include room or suite numb	er (employer, if for a single	e-employer plan)		dentification Number 20-5371037			
719 - 2ND A	VE., SUITE 300				2c Sponsor's telephone number				
SEATTLE, V					2d Business code (see instructions)				
3a Plan a	administrator's name	and address XSame as Plan Spon	cor		3b Administrator's EIN				
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
	sor's name				4c PN				
<b>5a</b> Total	number of participant	s at the beginning of the plan year.			5a	93			
<b>b</b> Total	number of participant	s at the end of the plan year			5b	118			
		account balances as of the end of	the plan year (defined ber	•	5c	57			
<b>d(1)</b> Tot	tal number of active p	articipants at the beginning of the p	an year		5d(1)	83			
<b>d(2)</b> To	tal number of active p	articipants at the end of the plan ye	ar		5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
		or incomplete filing of this retur			se is establishe	d.			
Under pen SB or Sch	alties of perjury and o	other penalties set forth in the instru- and signed by an enrolled actuary, a	ctions, I declare that I have	e examined this return/rep	ort, including, if a	applicable, a Schedule			
SIGN	Filed with authorized	d/valid electronic signature.	06/17/2015	JEWEL VON KEMPF					
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator			
SIGN	i i								
HERE	Signature of emp	oyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor			

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

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)  If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							X Yes	
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?	[	Yes	No	Not deter	mined
Par	t III Financial Information	1	1						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o		
	Total plan assets	7a	11237	′12				15314	.04
	Total plan liabilities	7b	11237	712				15314	04
	Net plan assets (subtract line 7b from line 7a)	7c		12			(L) T-		104
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) To	tai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)	5790	005					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	563	320	_				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						6353	325
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2276	33					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2276	33
	Net income (loss) (subtract line 8h from line 8c)	8i						4076	92
j	Transfers to (from) the plan (see instructions)	8j							
Par 9a	t IV Plan Characteristics  If the plan provides pension benefits, enter the applicable pension								
b		eature cod	les from the List of Plan Charad	cterist			ı		
10	During the plan year:  Was there a failure to transmit to the plan any participant contribution.	tiono withi	n the time period described in		Yes	No	/	Amount	
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	ıciary Cor	rection Program)	10a		X			
	on line 10a.)			10b		X			
C	Was the plan covered by a fidelity bond?			10c	X				150000
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 ber	efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
i	If 10h was answered "Yes," check the box if you either provided the 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)							Yes	No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a	<u> </u>		
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection :	302 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·				<u> </u>		
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		e letter ru Year	lling

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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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		t Identification Information	1004.4	and anding 4	2/24/2044		
For calenda	ar plan year 2014 or	fiscal plan year beginning 01/01			2/31/2014		
A This ret	turn/report is for:	☐ a single-employer plan	of participating emplo	olan (not multiemployer) ( oyer information in accord			
		a one-participant plan	a foreign plan				
B This retu	urn/report is	the first return/report	the final return/report				
		onths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC program		
		special extension (enter descr	iption)				
Part II	Basic Plan Inf	ormation—enter all requested in	ormation				
1a Name SKYTAP RE	of plan ETIREMENT PLAN	1b Three-digit plan number (PN) ▶	001				
					1c Effective date 07/01/2008	of plan	
<b>2a</b> Plan s SKYTAP, IN	•	address; include room or suite numb	er (employer, if for a single	-employer plan)	2b Employer Ider (EIN) 20-5371		
					2c Sponsor's tele	ephone number s) 866-1162	
719 - 2ND <i>A</i> SEATTLE. \	AVE., SUITE 300				2d Business code 541519	e (see instructions)	
		and address X Same as Plan Spon	sor.	····	3b Administrator's EIN		
		_			20 14 15 15 15		
					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	4b EIN		
name		number from the last return/report.			4c PN		
5a Total	number of participar	ts at the beginning of the plan year.			5a	93	
<b>b</b> Total	number of participar	its at the end of the plan year			5b	118	
C Numb	oer of participants with	th account balances as of the end of	the plan year (defined ber	nefit plans do not	5c	57	
d(1) Tot	tal number of active	participants at the beginning of the p	an year		5d(1)	83	
<b>d(2)</b> To	tal number of active	participants at the end of the plan ye	ar		5d(2)	106	
e Numbe	er of participants tha	t terminated employment during the	plan year with accrued ber		5e	0	
		e or incomplete filing of this retur		i uniess reasonable ca	use is established.		
Under per SB or Sch	alties of periury and	other penalties set forth in the instru and signed by an enrolled actuary,	ctions. I declare that I have	e examined this return/re	port, including, if app	licable, a Schedule ny knowledge and	
SIGN	V Jan		106/15/201	5 ×1 Jewel U	on Kemof		
HERE				dual signing as plan administrator			
	Signature or plan	1 autilities latoi	Dute	Enter harrie of marris	organis de primis		
SIGN HERE			D-4-	Fator warms of individual	lual sinaina ao ample		
- 3	Signature of emp	oloyer/plan sponsor n name, if applicable) and address (i	Date	Enter name of individual		ne number (optional)	
Preparers	s name (Including III)	ir itaine, ii applicable) and address (i	notate room or suite name	or y (optional)	Troparor o tolopho	no nambo! (opuonal)	

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6a Were all of the plan's assets during the plan year invested in eligit			X Yes No			
b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					
If you answered "No" to either line 6a or line 6b, the plan can						]
C If the plan is a defined benefit plan, is it covered under the PBGC i	nsurance prog	ram (see ERISA section 40	21)?		Yes	No Not determined
Part !!!   Financial Information				-		
7 Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year
a Total plan assets	. 7a	112371:	2	_		1531404
b Total plan liabilities	. 7b					
C Net plan assets (subtract line 7b from line 7a)	. 7c	112371	2	_		1531404
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
Contributions received or receivable from:     (1) Employers	. 8a(1)					
(2) Participants	. 8a(2)	57900	5		S N	
(3) Others (including rollovers)					F1.65	
b Other income (loss)		5632	0	Ľχ	100	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			17			635325
d Benefits paid (including direct rollovers and insurance premiums				111		
to provide benefits)	. 8d	22763	3	15		
e Certain deemed and/or corrective distributions (see instructions)	. 8e					
f Administrative service providers (salaries, fees, commissions)	. 8f					
g Other expenses	. 8g				34.04	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			u j	227633	
Net income (loss) (subtract line 8h from line 8c)	. 8i			407692		
j Transfers to (from) the plan (see instructions)	. 8j					
b If the plan provides welfare benefits, enter the applicable welfare	feature codes f	from the List of Plan Chara	cterist	ic Cod	les in the	e instructions:
Part V Compliance Questions						
10 During the plan year:				Yes	No	Amount
Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide	uciary Correct	ion Program)	10a		х	
b Were there any nonexempt transactions with any party-in-interes on line 10a.)			10b		х	
C Was the plan covered by a fidelity bond?			10c	Х		150000
d Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity bond,	that was caused by fraud	10d		х	
Were any fees or commissions paid to any brokers, agents, or ot insurance service, or other organization that provides some or al instructions.)	her persons by	y an insurance carrier, s under the plan? (See	10e		х	
f Has the plan failed to provide any benefit when due under the pla			10f		х	
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		х	
h If this is an individual account plan, was there a blackout period?	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				x	
i If 10h was answered "Yes," check the box if you either provided	the required no	tice or one of the	10h			
exceptions to providing the notice applied under 29 CFR 2520.10  Part VI Pension Funding Compliance	, 1-9		10i	L	L.,L	
11 Is this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below)	nents? (If "Yes	," see instructions and com	plete	Sched	lule SB	(Form Yes No
11a Enter the unpaid minimum required contribution for current year						

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?..

granting the waiver......Month

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

(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)

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lf:	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and	skip to lin	e 13.			·	
	Enter the minimum required contribution for this plan year				12b			
<u>c</u>	Enter the amount contributed by the employer to the plan for this plan year .	····	<u>.</u>		12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	(enter a minu	us sign to th	e left of a	12d			
e						Yes	No [	N/A
Part							<u> </u>	
13a	Has a resolution to terminate the plan been adopted in any plan year?				$\Box$	Yes X No	<del></del>	
	If "Yes," enter the amount of any plan assets that reverted to the employer the				13a		_	
b	Were all the plan assets distributed to participants or beneficiaries, transferre of the PBGC?	ed to another	plan, or bro	ught under the	control		☐ Yes	X No
	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another	plan(s), ider	tify the plan(s)	to	<u> </u>		<u> </u>
1	I3c(1) Name of plan(s):			1	3c(2) E	IN(s)	13c(3)	PN(s)
Part	VIII Trust Information (optional)						<u>l</u>	
						rust's EIN		
				İ				

1 to 8