Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1								
For calenda	ar plan year 2015 or fi	scal plan year beginning 01/01/2	2015		and ending 07	/03/2	015				
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan										
B This retu	This return/report is the first return/report an amended return/report an ahmended return/report an ahmen										
C Check b	oox if filing under:	Form 5558 special extension (enter descr	ш	matic extension		DFVC program					
Part II	Basic Plan Info	ormation—enter all requested inf	formation								
1a Name						1b	Three-digit plan number (PN) ▶	001			
							1c Effective date of plan 01/01/1993				
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) ILLER, QUINLAN & AUTER, PS, INC.						2b Employer Identification Number (EIN) 91-1576979					
						2c Sponsor's telephone number 253-565-5019					
019 REGENTS BLVD, STE 204 IRCREST, WA 98466					2d Business code (see instructions) 541110						
3a Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN					
						3с	Administrator's t	elephone 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 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				ŀ	5		7				
b Total number of participants at the end of the plan year					}	5	0	0			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c 0						
d(1) Total number of active participants at the beginning of the plan year					5d(1)						
d(2) Total number of active participants at the end of the plan year					5d(2) 0						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e 0						
Under pena SB or Sche	alties of perjury and ot	or incomplete filing of this return her penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	ctions, I d	eclare that I have e	xamined this return/rep	ort, ir	cluding, if applic				
SIGN	Filed with authorized/	/valid electronic signature.		01/05/2016	THOMAS QUINLAN	HOMAS QUINLAN					
HERE	Signature of plan a			Date	Enter name of individual signing as plan administrator						

Date

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

Signature of employer/plan sponsor

HUNNEX AND SHOEMAKER, INC.

HUNNEX AND SHOEMAKER, INC.

701 FIFTH AVENUE SUITE 6710

SEATTLE, WA 98104-7097

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

206-625-9644

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA)	PA) Yes No					
C	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ction 4	021)?		Yes	No	N	lot dete	rmined
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) Eı	nd of	Year	
<u>a</u>	Total plan assets	. 7a		836	6441						0
	Total plan liabilities	. 7b									
	Net plan assets (subtract line 7b from line 7a)	. 7c	836441				0				
	ncome, Expenses, and Transfers for this Plan Year		(a) Amou	ınt				(b) Tota	al	
	Contributions received or receivable from: (1) Employers	. 8a(1)									
	2) Participants	. 8a(2)									
((3) Others (including rollovers)	. 8a(3)									
_ b	Other income (loss)	. 8b		-1608							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								-1	608
	Benefits paid (including direct rollovers and insurance premiums oprovide benefits)	. 8d		834833							
-	Certain deemed and/or corrective distributions (see instructions)	. 8e									
	Administrative service providers (salaries, fees, commissions)	. 8f									
g	Other expenses	. 8g									
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								834	833
<u>i</u> 1	Net income (loss) (subtract line 8h from line 8c)	. 8i								-836	441
j ·	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in t	the inst	ructio	ns:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	tes from the List of Pla	n Char	acterist	ic Coc	les in th	e instri	uction	ıs.	
	in the plant provided from the solution, office the applicable from the		add from the Elector Fran	- Onar	20101101		.00	io inioti	300001		
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Α	mount	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					· ·					
	reported on line 10a.)			10b		X					
c	Was the plan covered by a fidelity bond?										150000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
е	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					X					
f						X					
-						-					
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
"	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i											
j	Did the plan trust incur unrelated business taxable income?			10j		X					
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	s X No
11a	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0	<u></u>		11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction (302 of E	RISA?	,	Ye	s 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 ing ng the waiver		enter the Day	date of	the letter rul Year	ling		
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_					
b	Enter th	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 Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a									
		ve amount)		12d	Yes	No 🗍	N/A		
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets	<u></u>		162	110	IN/A		
		resolution to terminate the plan been adopted in any plan year?			X Ye	s No			
104		," enter the amount of any plan assets that reverted to the employer this year		13a	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>° П</u>	(
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brown			X Yes No				
		PBGC?				Yes _	INO		
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to	1					
1	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	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					
					telephone number				
Par	· IV	IRS Compliance Questions							
		•		₩ Va					
15a	Is the	plan a 401(k) plan?		Yes No					
15b	If "Yes	" how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an	d employer	Design- X based safe					
	matchi	ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		harbor test method					
15c		DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c		Yes No					
testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?									
16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):							erage efit test		
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining					st ·s				
this plan with any other plans under the permissive aggregation rules?						X No			
17a Has the plan been timely amended for all required tax law changes?					s	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted 12 / 11 / 2014 Enter the applicable code J (See instructions for tax law changes and codes).									
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 letter01/31/_2014 and the letter's serial numberJ598597A									
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 I	Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	.	X No			
19	Were in	n-service distributions made during the plan year?		Ye	s	X 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		