Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

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JODI CALHOUN

RANDALL & HURLEY, INC. 1328 N. WHITMAN LN. LIBERTY LAKE, WA 99019

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 Report | Identification Information | า | | | | | |
|---|---|---|------------|---|-------------------------|----------|--------------------------------|----------------------------|
| For calend | ar plan year 2015 or fi | scal plan year beginning 01/01/ | /2015 | | and ending 12 | 2/31/2 | 015 | |
| A This ref | a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a foreign plan | | | | | | | |
| B This reto | urn/report is | the first return/report an amended return/report | # | final return/report hort plan year return, | /report (less than 12 m | onths) |) | |
| C Check | box if filing under: | Form 5558 special extension (enter desc | ш | tomatic extension | | | DFVC progr | ram |
| Part II | Basic Plan Info | prmation—enter all requested in | | nn | | | | |
| 1a Name | | | - Iomado | • | | 1b | Three-digit plan number (PN) ▶ | 001 |
| | | | | | | 1c | Effective date of | f plan 1/2010 |
| Mailing | g address (include roo | oyer, if for a single-employer plan) m, apt., suite no. and street, or P. | | | | 2b | Employer Identif | |
| | town, state or provinc HT ENTERPRISES, IN | ce, country, and ZIP or foreign pos IC. | stal code | (if foreign, see instru | ictions) | 2c | Sponsor's telep | hone number 64-9600 |
| P.O. BOX 12 MOSES LAK | 266 Œ, WA 98837 | | | | | 2d | Business code (| , |
| | dministrator's name and | nd address Same as Plan Spor | | | | 3b | Administrator's I | EIN 503697 |
| OUNTRIGI | II ENTERFRISES,IN | | | VA 98837 | | 3c | | elephone number 64-9600 |
| | | e plan sponsor has changed since mber from the last return/report. | the last | return/report filed for | r this plan, enter the | 4b | EIN | |
| a Spons | or's name | · | | | | 4c | PN | |
| 5a Total | number of participants | at the beginning of the plan year. | | | | 5 | а | 3 |
| b Total | number of participants | at the end of the plan year | | | | 5 | b | 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 | | |
| d(1) Tot | al number of active pa | articipants at the beginning of the p | olan year | | | 5d | | 3 |
| | | articipants at the end of the plan ye | | | | 5d | (2) | 0 |
| than | 100% vested | terminated employment during the | | | | 5 | | 0 |
| Under pen SB or Sche | alties of perjury and ot | or incomplete filing of this return ther penalties set forth in the instru- nd signed by an enrolled actuary, plete. | uctions, I | declare that I have e | examined this return/re | port, ii | ncluding, if applic | |
| SIGN | Filed with authorized | Valid electronic signature | | 02/25/2016 | SUSAN COURTRIGE | т | | |

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

509-838-5500

| Form 5500-SF 2015 | | Page 2 | | | | | | |
|---|-------------------------------|--------------------------------------|------------|----------|---------|--------------|----------------|--------------|
| 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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann | an indepenand | dent qualified public a | ccount | ant (IQ | PA) | | ' | Yes Yes |
| c If the plan is a defined benefit plan, is it covered under the PBGC in | surance pr | ogram (see ERISA se | ection 4 | 021)? . | | Yes | No No | ot determine |
| Part III Financial Information | | | | | | | | |
| 7 Plan Assets and Liabilities | | (a) Beginning | of Ye | ar | | | (b) End of | Year |
| a Total plan assets | 7a | | 116 | 374 | _ | | | 0 |
| b Total plan liabilities | 7b | | | | | | | |
| C Net plan assets (subtract line 7b from line 7a) | 7c | | | 374 | | | | 0 |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amou | ınt | | | | (b) Tota | ıl |
| Contributions received or receivable from: (1) Employers | 8a(1) | | | 0 | | | | |
| (2) Participants | 8a(2) | | | 0 | | | | |
| (3) Others (including rollovers) | 8a(3) | | | 0 | | | | |
| b Other income (loss) | 8b | | | 396 | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 396 |
| Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | 116 | 3770 | | | | |
| e Certain deemed and/or corrective distributions (see instructions) | 8e | | | 0 | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | | | 0 | | | | |
| g Other expenses | 8g | | | 0 | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 116770 |
| i Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | -116374 |
| j Transfers to (from) the plan (see instructions) | 8j | | | | | | | |
| Part IV Plan Characteristics | | | | | | | | |
| 9a If the plan provides pension benefits, enter the applicable pension | feature cod | des from the List of Pla | an Cha | racteris | stic Co | des in th | ne instruction | ns: |
| B If the plan provides welfare benefits, enter the applicable welfare fe | oaturo codo | os from the List of Pla | n Char | octorict | ic Coc | loc in the | instruction | |
| in the plant provides wellare benefits, effer the applicable wellare is | eature coue | es nom the List of Fia | ii Cilai | acterist | | 162 111 1116 | HISHUCHORS | >. |
| Part V Compliance Questions | | | | | | | | |
| 10 During the plan year: | | | | Yes | No | N/A | Aı | mount |
| 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 | | | |
| 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? | | | 10c | X | | | | 500 |
| d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? | | | 10d | | 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.) | ner persons ne or all of t | by an insurance he benefits under | 10e | | X | | | |
| f Has the plan failed to provide any benefit when due under the plan | | | 10f | | Χ | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount a | | | | | X | | | |
| h If this is an individual account plan, was there a blackout period? (2520.101-3.) | (See instru | ctions and 29 CFR | 10g 10h | | 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 | ne required | notice or one of the | 10h | | | | | |
| j Did the plan trust incur unrelated business taxable income? | | | 10j | | | | | |
| Part VI Pension Funding Compliance | | | ıvj | <u> </u> | | | | |
| 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) | | | | | | | | ☐ Yes ☐ |
| 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? | Yes X |

| | F | orm 5500-SF 2015 Page 3 - 1 | | | | | | | | |
|------|---|--|------------------|---------------------------------------|-----------------|-----------------------|------------------------------|--|--|--|
| | (If "Ye | 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 in: ng the waiver | | enter the Day | e date of | the letter ru Year | ling | | | |
| If | | mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line | | Day_ | | Τσαι | | | | |
| b | Enter ti | he 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 | | | | | | |
| | Subtra | act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the | left of a | 12d | | | | | | |
| | | ve amount) | | | 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 | | | 163 | NO | IN/A | | | |
| | | resolution to terminate the plan been adopted in any plan year? | | | X Ye | sПNo | | | | |
| | | s," enter the amount of any plan assets that reverted to the employer this year | | 13a | | <u> </u> | (| | | |
| b | Were | all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou PBGC? | ght under the co | ontrol | × | Yes | 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) F | PN(s) | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Part | | Trust Information | | | | | | | | |
| 14a | Name o | f trust | | 14b 1 | rust's Ell | N | | | | |
| | | | | | | | | | | |
| 14c | 14c Name of trustee or custodian | | | | | | 14d Trustee's or custodian's | | | |
| | | | | telephone number | | | | | | |
| Par | t IX | IRS Compliance Questions | | | | | | | | |
| 15a | Is the | plan a 401(k) plan? | | ☐ Ye | s | No | | | | |
| | 10 110 | | | _ D | esign- | | | | | |
| 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)? | | based safe ADP/ACP 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 | | | | | | |
| | | method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))? | | | | | | | | |
| 16a | 16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): Ratio percentage test | | | | | | erage efit test | | | |
| 16b | | he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules? | | Ye | | No | | | | |
| 17a | | e plan been timely amended for all required tax law changes? | | Ye | S | No | N/A | | | |
| 17b | | ne last plan amendment/restatement for the required tax law changes was adopted//law changes and codes). | Enter the ap | plicable | code | (See ins | tructions | | | |
| 17c | If the p | lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter planger is an adopter of a pre-approved master and prototype (M&P) or volume submitter planger is an adopter of that favorable letter/ and the letter's serial representations. | | t to a fa | vorable I | RS opinion | or | | | |
| 17d | If the p | lan is an individually-designed plan and received a favorable determination letter from the IRS, entire termination letter from the IRS, entire termination letter from the IRS, entire termination letter from the IRS, entire from the IRS, en | | the plai | n's last fa | vorable | | | | |
| 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 | S | No | | | | |
| 19 | Were in | n-service distributions made during the plan year? | | Ye | s | No | | | | |
| | If "Yes | ," enter amount | ····· | 19 | | | | | | |
| 20 | | equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)? | | Ye | s | No | N/A | | | |

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Part I

Pension Benefit Guaranty Corporation

Annual Report Identification Information

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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

| | | fiscal plan year beginning | 01/01/2015 | and ending | 12/31/20 | 15 | | | | |
|-----------------|---|---|---|---------------------------|---|----------------------|--|--|--|--|
| T OF CAICHUA | box must attach a | | | | | | | | | |
| A This retu | rn/report is for: | X a single-employer plan | | | ccordance with the form instructions) | | | | | |
| 74 111101010 | This open to the | a one-participant plan | a foreign plan | | | | | | | |
| | | | | | | | | | | |
| B This retur | n/report is | the first return/report | X the final return/report | | | | | | | |
| | | an amended return/report | a short plan year return/report (less than 12 months) | | | | | | | |
| C Check he | ox if filing under: | Form 5558 | automatic extension | | DFVC program | | | | | |
| CHECK D | ox ii iiiiig dilder. | | ☐ b | | | | | | | |
| | | special extension (enter desc | | | | | | | | |
| Part II | | formation—enter all requested in | nformation | | 1b Three-digit | | | | | |
| 1a Name o | | icoc 401 (k) Dlan | | | plan number | 001 | | | | |
| Courtri | gnt Enterpr. | ises 401(k) Plan | | | (PN) | 001 | | | | |
| | | | | | 1c Effective date of plan | | | | | |
| | | | | | 01/01/20 | 10 | | | | |
| 2a Plan sp | onsor's name (emp | ployer, if for a single-employer plan) | | | 2b Employer Identification Number | | | | | |
| Mailing | address (include ro | nce, country, and ZIP or foreign pos | O. Box) tal code (if foreign, see instru | ictions) | (EIN) 91-15 | | | | | |
| | ight Enterp | | tar code (ir foreign, occ more | 10110110) | 2c Sponsor's telephone number | | | | | |
| 000101 | -5 | | | | 509-764- | | | | | |
| P.O. B | ox 1266 | | | | 423990 | e (see instructions) | | | | |
| | | | | | 423730 | | | | | |
| Moses : | Lake | WA 98837 | | | | | | | | |
| 3a Plan ad | ministrator's name | and address Same as Plan Spor | isor. | | 3b Administrator's EIN | | | | | |
| Courtri | ght Enterpr | rises, Inc. | | | 91-1503697 | | | | | |
| | | | | | 3c Administrator's telephone number 509-764-9600 | | | | | |
| P.O. Bo | x 1266 | | | | 309-764-3 | 7600 | | | | |
| | | | | | | | | | | |
| Moses I | | WA 98837 | | | | | | | | |
| 4 If the n | ame and/or EIN of | the plan sponsor has changed since number from the last return/report. | e the last return/report filed to | r this plan, enter the | 4b EIN | | | | | |
| a Sponso | | number from the last return report. | | | 4c PN | | | | | |
| | | nts at the beginning of the plan year | | | 5a | 3 | | | | |
| | | nts at the end of the plan year | | | | | | | | |
| | | th account balances as of the end o | | | Fo | | | | | |
| comple | ete this item) | | | | 5c | 0 | | | | |
| d(1) Tota | I number of active | participants at the beginning of the | olan year | | 5d(1) | 3 | | | | |
| | | participants at the end of the plan ye | | | 5d(2) | 0 | | | | |
| | | nat terminated employment during th | | | 5e | | | | | |
| than 1 | 00% vested | | | | | 0 | | | | |
| Under nena | penalty for the la | te or incomplete filing of this retu other penalties set forth in the instru | uctions. I declare that I have | examined this return/re | port, including, if ap | plicable, a Schedule | | | | |
| SB or Sche | dule MB completed | l and signed by an enrolled actuary, | as well as the electronic vers | sion of this return/repor | t, and to the best of | my knowledge and | | | | |
| belief, it is t | rue, correct, and co | omplete. | | Guerra Gaustini | arla to | | | | | |
| SIGN | Dunn 1 | Caulight | | Susan Courtri | gnt | | | | | |
| HERE | Signature of plan administrator Date 13/16 Enter name of individual signing as plan administrator | | | | | | | | | |
| SIGN | Susan 1 | Countryll | | Susan Courtri | ght | | | | | |
| HERE | Signature of em | ployer/plan sponsor | Date 2/25/16 | Enter name of individ | lual signing as emplo | oyer or plan sponsor | | | | |
| | name (including firr | n name, if applicable) and address | include room or suite numbe | r) | Preparer's telepho | | | | | |
| JODI CA | | Inc | | | 509-8 | 38-5500 | | | | |
| | & Hurley, Whitman Ln | | | | | | | | | |
| 1328 N. | WIIICIII LII | | | | | | | | | |
| Liberty | Lake | WA 99019 | | | | | | | | |
| 1 | | | | | Photographic Control of the Control | | | | | |

| | Form 5500-SF 2015 Page 2 | | | | | | | | | | |
|----------------|--|---|--|---------|---------|-------------|--------|---------|----------|---------|--|
| b | 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 If you answered "No" to either line 6a or line 6b, the plan cann | an independ and condition ot use For | dent qualified public a ons.) m 5500-SF and must | ccount | ant (IQ | PA) Form | 5500. | | X Ye | | |
| | If the plan is a defined benefit plan, is it covered under the PBGC ir | surance pr | ogram (see ERISA se | ction 4 | 021)? | | Yes | No | Not dete | ermined | |
| Pa | t III Financial Information | | | | | _ | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning | of Yea | ar | | | (b) End | of Year | | |
| a | Total plan assets | 7a | | 1 | 1637 | 4 | | | | 0 | |
| b | Total plan liabilities | 7b | | | | | | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | | 1 | 1637 | 4 | 0 | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amou | ınt | | | | (b) 1 | Γotal | | |
| a | Contributions received or receivable from: | 90/1) | | | | 0 | | | | | |
| | (1) Employers | 8a(1) 8a(2) | | | | 0 | | | | | |
| | (2) Participants | 8a(3) | | | | 0 | | | | | |
| h | (3) Others (including rollovers) | 8b | | | 39 | _ | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | 396 | | | | |
| _ | Benefits paid (including direct rollovers and insurance premiums | | | 1 | 1677 | 0 | | | | | |
| | to provide benefits) | 8d 8e | | | 10,, | 0 | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | 0 | | | | | |
| | | | | | | 0 | | | | | |
| g | Other expenses (add lines 8d, 8e, 8f, and 8g) | 8g 8h | | | | | 116770 | | | | |
| | | 8i | | | | | | | | 116374 | |
| - | Net income (loss) (subtract line 8h from line 8c) | | | | | | | | | 1103/4 | |
| , | t IV Plan Characteristics | 8j | | | | | | | | | |
| 9a B Par | If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 3D If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides pension are the plan pension are the pl | | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | N/A | | Amoun | t | |
| a | Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram) | oluntary Fi | duciary Correction | 10a | | х | | | | | |
| b | Were there any nonexempt transactions with any party-in-interest reported on line 10a.) | | | 10b | | Х | | | | | |
| С | Was the plan covered by a fidelity bond? | | | 10c | X | | | | | 5000 | |
| d | Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? | fidelity bon | d, that was caused | 10d | | Х | | | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides son the plan? (See instructions.) | ne or all of t | he benefits under | 10e | | х | | | | | |
| f | Has the plan failed to provide any benefit when due under the pla | ın? | | 10f | | Х | | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount a | s of vear er | nd.) | 10g | | Х | | | | | |
| h | | this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | | | | | | | | | |
| i | 2520.101-3.) | 520.101-3.) | | | _ | Х | | | | | |
| _ | exceptions to providing the notice applied under 29 CFR 2520.10 | 1-3 | | 10i | | | | | | | |
| j | Did the plan trust incur unrelated business taxable income? | | | 10j | | | | | | | |
| Part | | | | | | | | | | | |
| 11 | Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) | | | | | | | | Ye | es No | |
| 11a | Enter the unpaid minimum required contribution for all years from | Schedule S | SB (Form 5500) line 4 | 0 | | | 11a | | | | |

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

12

Yes X No