## 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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information										
For calenda	ar plan year 2015 or fis	scal plan year beginning 01/01/201	5	and ending 12/31	/2015					
A This retu	a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions)  a nultiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions) a foreign plan									
<b>B</b> This retu	This return/report is									
C Check b	oox if filing under:	Form 5558 [ special extension (enter descript	automatic extension ion)		DFVC program					
Part II	Basic Plan Info	ormation—enter all requested infor	mation							
1a Name o		1	b Three-digit plan number (PN) ▶	001						
				1	1c Effective date of plan 10/15/2013					
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) OUTH MISSIONS INTERNATIONAL					<b>b</b> Employer Identification Number (EIN) 20-8903588					
					2c Sponsor's telephone number 866-487-7563					
				2	2d Business code (see instructions)					
00 1ST AVE S UITE 304 EATTLE, WA 98134					813000					
3a Plan administrator's name and address Same as Plan Sponsor.				3	<b>3b</b> Administrator's EIN					
4 If the n	ana and/an FIN of the				C Administrator's	telephone number				
		e plan sponsor has changed since the mber from the last return/report.	e last return/report liled it	or this plan, enter the	4b EIN					
a Sponsor's name					C PN					
5a Total number of participants at the beginning of the plan year					5a	23				
<ul> <li>Total number of participants at the end of the plan year</li> <li>Number of participants with account balances as of the end of the plan year (defined benefit plans do not</li> </ul>					5b	24				
complete this item)					5c					
d(1) Total number of active participants at the beginning of the plan year					5d(1) 2					
d(2) Total number of active participants at the end of the plan year					5d(2) 1					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested										
		or incomplete filing of this return/r								
SB or Sche		her penalties set forth in the instruction nd signed by an enrolled actuary, as plete.	•	•		•				
SIGN	Filed with authorized/	/valid electronic signature.	05/03/2016	JOHN STIFFLER						
HERE	Signature of plan a	ndministrator	Date	Enter name of individual	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

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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<ul> <li>Were all of the plan's assets during the plan year invested in eligib</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 second or line 6b.</li> </ul>	an indepen	dent qualified public a	ccount	ant (IQ	PA)			>	Yes Yes	No No
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pi	rogram (see ERISA se	ction 4	021)? .		Yes	No	No	t detern	nined
Part III Financial Information	1				-					
7 Plan Assets and Liabilities		(a) Beginning			(b) End of Year					
a Total plan assets	. 7a		13	168					2529	91
<b>b</b> Total plan liabilities	. 7b		40	14.00					050	0.4
C Net plan assets (subtract line 7b from line 7a)	. 7с			168	-				2529	91
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b)	Total		
(1) Employers	. 8a(1)									
(2) Participants	. 8a(2)		12	820						
(3) Others (including rollovers)	. 8a(3)									
<b>b</b> Other income (loss)	. 8b		-	447						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								123	73
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			250						
g Other expenses	. 8g									
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								2	50
i Net income (loss) (subtract line 8h from line 8c)	. 8i								121	23
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 co	des from the List of Plant	an Cha	racteris	stic Co	des in t	the inst	uction	s:	
B If the plan provides welfare benefits, enter the applicable welfare f	footuro cod	as from the List of Pla	o Char	octorict	ic Coc	loc in th	o inetri	etione		
in the plan provides wellare benefits, effer the applicable wellare i	eature cou	es nom the List of Fia	i Cilai	acterist	ic Coc	162 111 111	ie ilistic	ictions		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		An	ount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's \Program)	oluntary F	duciary Correction	10a	X						6007
<b>b</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					
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					
carrier, insurance service, or other organization that provides som	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					
h If this is an individual account plan, was there a blackout period?	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X					
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 10j							
Part VI Pension Funding Compliance			10]	<u> </u>	]	<u> </u>	<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Г	Yes	☐ No
11a Enter the unpaid minimum required contribution for all years from						11a		·-, <u>L</u>		
12 Is this a defined contribution plan subject to the minimum funding							RISA?		Yes	X No

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	_ `	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					
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	ntrol 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) P			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 t			
16b	<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?					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	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?			Ye	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		