## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## 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.

2215

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information								
For calend	lar plan year 2015 or fis	scal plan year beginning 01/01/2	2015	and ending 12	2/31/2015					
<b>A</b> This re	turn/report is for:	a single-employer plan a one-participant plan	list of participating employer information in accordance with the form instructions)							
<b>B</b> This ret	urn/report is	the first return/report an amended return/report	the final return/report  a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558 special extension (enter desc	automatic extension							
D 4 !!		ш '	· · ·							
Part II		rmation—enter all requested in	formation		4.					
1a Name TANGO CA	•	T SHARING PLAN TRUST			<b>1b</b> Three- plan nu (PN)	umber				
					1c Effectiv					
Mailin	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		ructions)	<b>2b</b> Employer Identification Number (EIN) 26-4169114					
TANGO CAF		e, country, and zir or loreign posi	lai code (ii ioreigri, see irisi	idelions)	<b>2c</b> Sponsor's telephone number 206-235-8096					
4700 42ND AVE SW SUITE 430A SEATTLE, WA 98116						2d Business code (see instructions) 541511				
3a Plan administrator's name and address Same as Plan Sponsor.						<b>3b</b> Administrator's EIN				
3c Administrator's telephone numb							nber			
name	e, EIN, and the plan nur	e plan sponsor has changed since mber from the last return/report.	the last return/report filed	ior this plan, enter the	4b EIN					
	sor's name				4c PN					
<b>5a</b> Total	number of participants	at the beginning of the plan year			5a		36			
		at the end of the plan year			5b		49			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		37			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	31				
d(2) Total number of active participants at the end of the plan year					5d(2)		44			
than	100% vested	terminated employment during the			5e		0			
		or incomplete filing of this return								
SB or Scho	. , ,	her penalties set forth in the instrund signed by an enrolled actuary, ablete.	•		, ,					
SIGN	Filed with authorized/	valid electronic signature.	05/19/2016	2016 CARRIE CASANAS						
HERE	Signature of plan a		Date	Enter name of individ	dual signing as plan administrator					
SIGN										
HERE	Signature of emplo		Date			employer or plan spon	sor			
Preparer's	name (including firm n	name, if applicable) and address (in	nclude room or suite numb	er)	Preparer's to	elephone number				

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<b>b</b> ,	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					Yes					
C	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	program (see ERISA se	ection 4	021)?		Yes	No	X N	lot deter	mined
Par	t III Financial Information	1	1								
7	Plan Assets and Liabilities		(a) Beginning					(b) E	nd of		
	Fotal plan assets	. 7a		190	829					3688	
	Fotal plan liabilities	7b		100820							0
	Net plan assets (subtract line 7b from line 7a)	7c	190829				368881				101
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	ınt				(E	) Tota	aı	
	1) Employers	8a(1)			0						
(	2) Participants	8a(2)		170787							
	3) Others (including rollovers)	8a(3)		28	3402						
b (	Other income (loss)	. 8b		-3	923						
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								1952	<u>266</u>
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	. 8d		13	3702						
	Certain deemed and/or corrective distributions (see instructions)	8e		3	375						
f /	Administrative service providers (salaries, fees, commissions)	8f			137						
g	Other expenses	. 8g			0						
h <sup>-</sup>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								172	214
<u>i 1</u>	Net income (loss) (subtract line 8h from line 8c)	8i						178052			
j ·	Fransfers to (from) the plan (see instructions)	8j			0						
Part	IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in t	he ins	tructio	ns:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	ic Coc	les in th	e instr	uction	ıs:	
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?			10c	X						20000
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	the plan? (See instructions.)			10e 10f							
-						X					
<u>g</u>				10g		X					
n	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i				10i							
j	Did the plan trust incur unrelated business taxable income?			10j							
Part	VI Pension Funding Compliance			•							
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes	X 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	requirem	ents of section 412 of t	he Cod	e or se	ction (	302 of E	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 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			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					
	rianio	of tubics of suctorial		telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
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)?	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			
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//						tructions			
17c	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		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	;	No			
19	Were in-service distributions made during the plan year?				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		