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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	art I		Identification Information	1							
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015											
A	a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a foreign plan					- · ·					
В	B This return/report is						months)				
С	Check b	oox if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC program					
Р	art II	Basic Plan Info	ormation—enter all requested in	formation							
	1a Name of plan ET TECHNOLOGIES INC.					1b Three-diginglan number (PN) ▶	oer 001				
							ate of plan 01/01/2012				
2a	Mailing	address (include roo	oper, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 27-1579149					
JET	-	OLOGIES INC.	ce, country, and ZIP or foreign post	tal code (il foreign, see inst	tructions)	2c Sponsor's telephone number 206-832-1253					
1601 5TH AVE STE 1200 1601 5TH AVE STE 1200 SEATTLE, WA 98101-3602 SEATTLE, WA 98101-3602						2d Business code (see instructions) 541660					
3a Plan administrator's name and address XSame as Plan Sponsor.						3b Administrator's EIN					
							3c Administrator's telephone number				
4	name,	EIN, and the plan nu	e plan sponsor has changed since imber from the last return/report.	the last return/report filed	for this plan, enter the						
	•	or's name				4c PN	6				
5a			s at the beginning of the plan year		Î	5a					
b			s at the end of the plan year		ſ	5b	13				
С	compl	ete this item)	account balances as of the end of			5c	5				
d	l(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	6				
d(2) Total number of active participants at the end of the plan year						5d(2)	5				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e	1				
Un SB	der pena or Sche	alties of perjury and of	or incomplete filing of this retur ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.	ctions, I declare that I have	e examined this return/rep	port, including, if	applicable, a Schedule				
SIC	3N	Filed with authorized	I/valid electronic signature.	05/23/2016	COLLEEN RICHEY	IRICHEY					
HE	RE	Signature of plan a	administrator	Date	Enter name of individu	dividual signing as plan administrator					
SIGN											
	RE	Signature of emplo		Date			ployer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include room or suite number) COLLEEN RICHEY						Preparer's telephone number 206-832-1253					

IJET TECHNOLOGIES INC. 1601 5TH AVENUE SUITE 1200 SEATTLE, WA 98101

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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 independent qualified public accountant (IQPA) and conditions.)					5500.	X Yes No			
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	lot dete	rmined
Par	t III Financial Information	1	1								
7	Plan Assets and Liabilities		(a) Beginning	•				(b) E	nd of	Year	
	Total plan assets	. 7a		347	'651					278	567
	Total plan liabilities	7b		247	7CE4					070	F67
	Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year	7c	(a) Ama-	347651			278567 (b) Total				
	Contributions received or receivable from:		(a) Amou	ınt				(1) 101	aı	
	(1) Employers	8a(1)				0					
	2) Participants	8a(2)		69523							
	3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b		-1	356						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								68	167
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		136	984						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f		267							
g	Other expenses	. 8g			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h									251
	Net income (loss) (subtract line 8h from line 8c)	8i								-69	084
Par	Transfers to (from) the plan (see instructions)	8j			0						
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions										
10	During the plan year:				Yes	No	N/A		-	Amount	
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Norgram)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest			400		X					
	reported on line 10a.)					^					
	Was the plan covered by a fidelity bond?			10c	X						40000
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 oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X					
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ					
g						Χ					
h				10g 10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			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)									Ye	s X No
11a	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0			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 3	302 of E	ERISA	?	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 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) 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						
Name of trustee of custodian						telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		. Yes 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	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	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Average benefit			rage efit test				
16b	16b 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	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)?				No				
19	Were in	Were in-service distributions made during the plan year?			s	No				
	If "Yes	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)?				s	No	N/A			