Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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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

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Pa	t I Annual Repo	rt Identification Information	1							
For c	r calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015									
A T	nis return/report is for:	a single-employer plana one-participant 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 Th	is return/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 c	neck box if filing under:	Form 5558 special extension (enter descr	automatic extension DFVC program					am		
Pai	t II Basic Plan In	formation—enter all requested inf	formation							
1a 1	lame of plan	PROFIT SHARING PLAN TRUST					Three-digit plan number (PN) •	•		
ľ	nailing address (include ro	oloyer, if for a single-employer plan) com, apt., suite no. and street, or P.C				01/01/2015 2b Employer Identification Number (EIN) 47-2339102				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) /ADER CORPORATION						2c Sponsor's telephone number 425-750-2342				
4924 41ST AVE SE C102 MILL CREEK, WA 98012					2d Business code (see instructions) 541990					
3a Plan administrator's name and address Same as Plan Sponsor.				3b Administrator's EIN						
						3c	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						5		2		
b Total number of participants at the end of the plan year						5	b	2		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5	С	2			
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					5e 0					
		e or incomplete filing of this return								
SB o		other penalties set forth in the instruct and signed by an enrolled actuary, a implete.								
SIGN	Filed with authorize	ed/valid electronic signature.		08/01/2016	JEREMY VADER					

Date

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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

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 Were all of the plan's assets during the plan year invested in eli Are you claiming a waiver of the annual examination and report under 29 CFR 2520.104-46? (See instructions on waiver eligibil If you answered "No" to either line 6a or line 6b, the plan ca 	of an indepen lity and conditi annot use For	an independent qualified public accountant (IQPA) and conditions.)								
C If the plan is a defined benefit plan, is it covered under the PBG	C insurance p	rogram (see ERISA se	ection 4	021)? .		Yes	No	X No	t determined	
Part III Financial Information										
7 Plan Assets and Liabilities	_	(a) Beginning	g of Ye				(b) E	nd of Y		
a Total plan assetsb Total plan liabilities				0					997	
D Total plan liabilities Net plan assets (subtract line 7b from line 7a)				0					997	
8 Income, Expenses, and Transfers for this Plan Year	/C	(a) Amou	ınt				(h) Total	007	
a Contributions received or receivable from:		(a) Alliot	unt				(1.) iotai		
(1) Employers	8a(1)			395						
(2) Participants			603							
(3) Others (including rollovers)				0						
b Other income (loss)				-1					007	
Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums)									997	
to provide benefits)				0						
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)									0	
Net income (loss) (subtract line 8h from line 8c)									997	
j Transfers to (from) the plan (see instructions) Part IV Plan Characteristics	····· 8j			0						
9a If the plan provides pension benefits, enter the applicable pens 2E 2F 2G 2J 2K 2S 2T 3D B If the plan provides welfare benefits, enter the applicable welfare Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Am	ount	
a Was there a failure to transmit to the plan any participant contr described in 29 CFR 2510.3-102? (See instructions and DOL Program)	's Voluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-inter	,		401		X					
reported on line 10a.)			10b							
	7 7				X					
d Did the plan have a loss, whether or not reimbursed by the pla by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or carrier, insurance service, or other organization that provides s	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			10f		Χ					
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	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X					
i If 10h was answered "Yes," check the box if you either provide	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
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 requir 5500) and line 11a below)									Yes X No	
11a Enter the unpaid minimum required contribution for all years fro	om Schedule	SB (Form 5500) line 4	0			11a				
12 Is this a defined contribution plan subject to the minimum fund	ling requireme	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA?	·	Yes 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	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	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 test			
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?					s	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// Enter the applicable code (See instruction 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 letter/ and the letter's serial number									
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)?				s 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		