Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Part I	Annual Report Id	entification Information								
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 10/15/2015										
A This	return/report is for:	a multiemployer plan;	a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or							
x a single-employer plan; a DFE (specify)										
B This return/report is: ☐ the first return/report; ☐ the final return/report;										
	•	an amended return/report;	X a short plan ye	ear return/report (less than 12 m	onths).				
C If the	C If the plan is a collectively-bargained plan, check here									
		Form 5558;		nsion;	_	e DFVC program;				
D Chec	k box if filing under:	H '	_			e Dr vC plogram,				
Dowt	U Dania Diam Info	special extension (enter description	•	DE BOSINESS						
Part 12 Non		rmation—enter all requested inform	nation		1h	Three digit plan				
	ne of plan EKK SYSTEMS INC PROF	FIT SHARING PLAN			10	Three-digit plan number (PN) ▶	001			
					1c	Effective date of pla 09/16/2010	an			
		r, if for a single-employer plan) apt., suite no. and street, or P.O. Box)		2b	Employer Identifica Number (EIN)	tion			
City	or town, state or province,	country, and ZIP or foreign postal coo		ructions)		27-3420451				
SEATREKK SYSTEMS INC					2c	Plan Sponsor's tele number	ephone			
102 KAUTZ PL 102 KAUTZ ASHFORD, WA 98304-9715 ASHFORD			Z PL 2d Business code (s instructions) 541512							
Caution	: A penalty for the late or	incomplete filing of this return/repo	ort will be assessed	unless reasonable cause is e	stabli	shed.				
		r penalties set forth in the instructions ell as the electronic version of this retu								
SIGN HERE	Filed with authorized/valid	electronic signature.	09/16/2016	JAMES WALTON						
HEKE	Signature of plan admir	nistrator	Date	Enter name of individual sign	ing as	plan administrator				
SIGN	Filed with authorized/valid	electronic signature.	09/16/2016	JAMES WALTON						
HERE	Signature of employer/	olan sponsor	Date	Enter name of individual sign	ing as	employer or plan spe	onsor			
		•				. ,				
SIGN										
HERE Signature of DFE Date Enter name of individual signir				ing as	DFE					
Preparer's name (including firm name, if applicable) and address (include re			room or suite number			telephone number				

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3a	Plan administrator's name and address Same as Plan Sponsor	3b Administrator's EIN			
				3c Administrato number	r's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for	this plan, enter the name,	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year			5	1
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2) , 6b , 6c , and 6d).	d (welfare plans	s complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year			. 6a(1)	1
a(2	Total number of active participants at the end of the plan year			6a(2)	1
b	Retired or separated participants receiving benefits			. 6b	0
С	Other retired or separated participants entitled to future benefits			. 6c	0
d	Subtotal. Add lines 6a(2), 6b, and 6c.			. 6d	1
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	ceive benefits		. 6e	0
f	Total. Add lines 6d and 6e			. 6f	1
g	Number of participants with account balances as of the end of the plan year complete this item)			. 6g	
h	Number of participants that terminated employment during the plan year with less than 100% vested			. 6h	0
7	Enter the total number of employers obligated to contribute to the plan (only		<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>	. 7	
8a b	If the plan provides pension benefits, enter the applicable pension feature co 2J 2E If the plan provides welfare benefits, enter the applicable welfare feature cod				
9a	Plan funding arrangement (check all that apply) (1) Insurance	9b Plan ber (1)	nefit arrangement (check all tha	at apply)	
	Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance contract	s
	(3) Trust (4) X General assets of the sponsor	(3)	Trust		
10	(4) X General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are a	(4)	X General assets of the space indicated, enter the number		instructions)
_		_	l Schedules	(22	,
а	Pension Schedules (1) R (Retirement Plan Information)	(1)	H (Financial Inforr	mation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) (3) (4)	I (Financial Inform A (Insurance Inform C (Service Provide	rmation)	n)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	D (DFE/Participati	-	

Form 550	900 (2015) Page 3						
Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)						
2520.101-2	11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)							
enter the R	11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						

Receipt Confirmation Code__

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 10/15/2015					
A Name of plan		B Three-digit			
SEATREKK SYSTEMS INC PROFIT SHARING PLAN		plan number (P	N) • 001		
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identif	ication Number (EIN)		
SEATREKK SYSTEMS INC		27-3420451	(2.1.1)		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the the value of the plan's interest in a commingled fund containing the asset lines 1c(9) through 1c(14). Do not enter the value of that portion of an ins benefit at a future date. Round off amounts to the nearest dollar. MTI and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1	s of more than one urance contract wh As, CCTs, PSAs, a	e plan on a line-by-line basis unle nich guarantees, during this plan and 103-12 IEs do not complete li	ss the value is reportable on year, to pay a specific dollar		
Assets		(a) Beginning of Year	(b) End of Year		
a Total noninterest-bearing cash	1a	0	0		
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)	0	0		
(2) Participant contributions	1b(2)	0	0		
(3) Other	1b(3)	0	0		
C General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)					
(2) U.S. Government securities	1c(2)				
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)				
(B) All other	1c(3)(B)				
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)	0	0		
(B) Common	1c(4)(B)	0	0		
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				
(7) Loans (other than to participants)	1c(7)				
(8) Participant loans	1c(8)				
(9) Value of interest in common/collective trusts	1c(9)				
(10) Value of interest in pooled separate accounts	1c(10)				
(11) Value of interest in master trust investment accounts	1c(11)				
(12) Value of interest in 103-12 investment entities	1c(12)				
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)				
(14) Value of funds held in insurance company general account (unalloca contracts)					

1c(15)

(15) Other.....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)	,, ,	,,
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	0	0
	Liabilities		<u>.</u>	
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
ı	Net assets (subtract line 1k from line 1f)	11	0	0

Part II Income and Expense Statement

Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
	(B) Participants	2a(1)(B)	0	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

				(a) Ar	nount			(b) T	otal	
	(6) Net investment gain (loss) from common/collective trusts	2b(6)								
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)								
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)								
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)								
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)								
С	Other income	2c								
d	Total income. Add all income amounts in column (b) and enter total	2d								0
	Expenses									
е	Benefit payment and payments to provide benefits:									
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)				0				
	(2) To insurance carriers for the provision of benefits	2e(2)				0				
	(3) Other	2e(3)				0				
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)								0
f	Corrective distributions (see instructions)	2f								
g	Certain deemed distributions of participant loans (see instructions)	2g								
h	Interest expense	2h								
i	Administrative expenses: (1) Professional fees	2i(1)								
	(2) Contract administrator fees	2i(2)								
	(3) Investment advisory and management fees	2i(3)								
	(4) Other	2i(4)								
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)								0
j	Total expenses. Add all expense amounts in column (b) and enter total	2j								0
	Net Income and Reconciliation									
k	Net income (loss). Subtract line 2j from line 2d	2k				_				0
I	Transfers of assets:									
	(1) To this plan	2l(1)								0
	(2) From this plan	21(2)								0
P	art III Accountant's Opinion									
3	Complete lines 3a through 3c if the opinion of an independent qualified public ac	countant is	attached	to this F	orm 550	0. Compl	ete lir	ne 3d if an	opinion is	not
	attached. The attached opinion of an independent qualified public accountant for this plan	is (see instr	uctions).							
_	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse	uo							
h	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-		3-12(d)?					Yes	□ No	
	Enter the name and EIN of the accountant (or accounting firm) below:	0 4114/01 100	, , <u>, , , , , , , , , , , , , , , , , </u>					1	ш	
	(1) Name:		(2) E	IN:						
d	The opinion of an independent qualified public accountant is not attached beca (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attach		ext Form 5	5500 กม	rsuant to	29 CFR	2520	104-50		
P	art IV Compliance Questions		5	pu			-3=0.			
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do no	ot complete l	ines 4a. 4	4e, 4f. 4	a. 4h. 4k	. 4m. 4n	or 5			
•	103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete l		11100 40,		<u> </u>		01 0.	A		
2	During the plan year: Was there a failure to transmit to the plan any participant contributions within	the time		Yes	No	N/A		Amo	unt	
а	Was there a failure to transmit to the plan any participant contributions within period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any pri until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrections)	ior year failu			X					
b			1.5							
	close of the plan year or classified during the year as uncollectible? Disregard loans secured by participant's account balance. (Attach Schedule G (Form 55 "Yes" is checked.)	I participant 500) Part I if	4b		X					
	,			Ī	i .					

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Schedule H (Form 5500) 2015

			Yes	No	N/A		Amo	unt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X				
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		Х				
е	Was this plan covered by a fidelity bond?	4e		X				
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X				
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X				
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X				
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X				
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X				
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X					
ı	Has the plan failed to provide any benefit when due under the plan?	41		X				
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X				
0	Did the plan trust incur unrelated business taxable income?	40			X			
р	Were in-service distributions made during the plan year?	4p		X				
5a 5b	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year If, during this plan year, any assets or liabilities were transferred from this plan to another platransferred. (See instructions.)		Yes	_	Amoui		or liabili	0 ties were
	5b(1) Name of plan(s)			5b	(2) EIN(s)		5b(3) PN(s)
50	If the plan is a defined honefit plan is it covered under the PRCC incurance program (see	DISA	soction	4021)2	П	′os ⊠No		ot determined
	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see E	АСІЛ	SECTION	4UZI)? .	📙 Ү	'es X No	Пис	n determined
	Part V Trust Information Sa Name of trust				6b Tr	ust's EIN		
6c	Name of trustee or custodian 6d	Trust	ee's or (custodia	n's telep	hone numb	er	