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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Part I		Identification Information						
For calenda	ar plan year 2015 or fi	scal plan year beginning 01/01/2	2015	and ending 12	2/31/2015			
A This ret	turn/report is for:	a single-employer 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 one-participant plan	a foreign plan	a foreign plan				
B This return/report is		the first return/report	the final return/report					
		an amended return/report	a snort plan year retu	rn/report (less than 12 m	iontns)			
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC program			
Dort II	Pacia Plan Info	special extension (enter description)						
Part II 1a Name		rmation—enter all requested in	formation		1b Three-digit			
	ORTRESS, INC 401K F		plan number					
					(PN) •	001		
			1c Effective date 0	e of plan 1/01/2007				
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 91-1775970			
	town, state or province RTRESS, INC	e, country, and ZIP or foreign post	al code (if foreign, see ins	tructions)	2c Sponsor's telephone number 206-681-9708			
					2d Business code (see instructions)			
	VILA INTERNATIONAL	BLVD			,			
SUITE 410 TUKWILA, W	/A 98168				541513			
3a Plan administrator's name and address XSame as Plan Sponsor.				3b Administrator's EIN				
					3c Administrator	's telephone 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					4b EIN			
name	, EIN, and the plan nur	mber from the last return/report.	·	, ,				
a Sponsor's name					4c PN			
_		at the beginning of the plan year			5a 5b	28		
b Total number of participants at the end of the plan year						33		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	29		
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)	24		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0		
		or incomplete filing of this return				-Parkla - Oakadala		
SB or Sche		her penalties set forth in the instructed actuary, a signed by an enrolled actuary, a colete.						
SIGN HERE		valid electronic signature.	10/05/2016	BRIAN SCHORR	BRIAN SCHORR			
	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE						igning as employer or plan sponsor		
Preparer's	Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number							

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 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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann 	an indepen and conditi	dent qualified public a	ccount	ant (IQ	PA)			X Yes No
c If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No No	ot determined
Part III Financial Information	1							
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year		
a Total plan assets	7a		197	699				246376
b Total plan liabilities	7b		107	600				246376
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	7c	(a) Amou	197699					
a Contributions received or receivable from:		(a) Amot	ant				(b) Tota	<u> </u>
(1) Employers	8a(1)							
(2) Participants	8a(2)		67839					
(3) Others (including rollovers)	8a(3)							
b Other income (loss)	8b		-2	:086				05750
Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c							65753
to provide benefits)	8d		16	278				
e Certain deemed and/or corrective distributions (see instructions)	8e		648					
f Administrative service providers (salaries, fees, commissions)	8f			150				
g Other expenses	8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							17076
Net income (loss) (subtract line 8h from line 8c)	8i							48677
j Transfers to (from) the plan (see instructions) Part IV Plan Characteristics	8j							
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2S 2T 3D B If the plan provides welfare benefits, enter the applicable welfare fe								
Part V Compliance Questions			- Onarc					,.
10 During the plan year:				Yes	No	N/A	Ar	nount
a Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X			
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X			
C Was the plan covered by a fidelity bond?			10c	Х				20000
	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 plan			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			
If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h 10i					
j Did the plan trust incur unrelated business taxable income?			10j					
Part VI Pension Funding Compliance			10)	<u> </u>				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes No
11a Enter the unpaid minimum required contribution for all years from						11a	-1	<u> </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	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) F	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?		Ye	S	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	5c 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 percentage Denefit 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?				Ye	s	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 inst 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			19					
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		