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

	arti	Allilual Nepolt	identification information								
For	calenda	calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015									
Α	This retu	urn/report is for:	a single-employer plan		mployer plan (not multiemployer) (Filers checking this box must attach ipating employer information in accordance with the form instructions)						
			a one-participant plan	a foreign plan		,					
В	This retu	rn/report is	the first return/report	the final return/repor							
			an amended return/report	a short plan year reti	urn/report (less than 12 m	nonths)					
С	Check b	oox if filing under:	Form 5558	automatic extension	DFVC program						
			special extension (enter desc	• •							
Pa	art II	Basic Plan Info	rmation —enter all requested in	formation		T	,				
	Name of ENTERF	of plan PRISES 401K PLAN				1b Three-di plan nun (PN) ▶	~				
					1c Effective						
2a		ponsor's name (emplo			r Identification Number						
			m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN)	91-1448999				
Г&Т		PRISES	-,,,g p	(,	2c Sponsor	's telephone number 425-271-5598				
						2d Business code (see instructions)					
1440 STE:		UAH-HOBART RD S	E			237990					
		NA 98027					237330				
3a	Plan ac	dministrator's name ar	nd address XSame as Plan Spons	sor.		3b Administrator's EIN					
						3c Administrator's telephone number					
4			e plan sponsor has changed since mber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN 91-1448999					
а		or's name MOORE FIF	•			4c PN	001				
5a	Total n	umber of participants	at the beginning of the plan year			5a	26				
b						5b	30				
C	Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (defined benefit plans do not)						22				
٨		,	rticinanta at the haginaing of the al			5c 5d(1)	26				
	d(1) Total number of active participants at the beginning of the plan year					5d(2)	30				
						3u(2)	30				
е			terminated employment during the			5e					
Ca	ution: A	penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca	use is establisl	hed.				
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
SIG			/valid electronic signature.	10/12/2017	TRACY MOORE	F					
HE		Signature of plan a	<u> </u>	Date	Enter name of individual signing as plan administrator						
SIG	€N										
HE		Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as e	employer or plan sponsor				
Pre	parer's r	Signature of employer/plan sponsor Date Enter name of individ name (including firm name, if applicable) and address (include room or suite number)					Preparer's telephone number				
			, ,								

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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 indepe and condit not use Fo	ndent qualified public a tions.) orm 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.				es	No 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	1	Not det	ermined	
Par	t III Financial Information	1	1									
7	Plan Assets and Liabilities		(a) Beginning			-		(b) E	nd of	Year		
	Total plan assets	. 7a		545	5084					52	6184	
	Total plan liabilities	. 7b			0	-					0	
	Net plan assets (subtract line 7b from line 7a)	. 7c		545084				526184				
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	unt				(b) Tot	tal		
	(1) Employers	. 8a(1)										
(2) Participants	. 8a(2)		32	2079							
((3) Others (including rollovers)	. 8a(3)										
b (Other income (loss)	. 8b		-1	698							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								3	0381	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		44	1696							
	Certain deemed and/or corrective distributions (see instructions)	. 8e			0							
	Administrative service providers (salaries, fees, commissions)	. 8f										
g	Other expenses	. 8g		4	1585							
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								4	9281	
<u>i</u> 1	Net income (loss) (subtract line 8h from line 8c)	. 8i								-1	8900	
j	Transfers to (from) the plan (see instructions)	8j										
Par	IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in t	the inst	ruction	ons:		
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Char	acterist	tic Cod	les in th	e instr	uctio	ns:		
				•								
Part	V Compliance Questions											
10	During the plan year:				Yes	No	N/A			Amour	nt	
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						5500	0 0
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 some	her person ne or all of	s by an insurance the benefits under			X						
f	the plan? (See instructions.) Has the plan failed to provide any benefit when due under the pla			10e 10f		X						
						^						_
<u>g</u>				10g	X						4128	38
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X						
i	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 requirem 5500) and line 11a below)									Y	es X N	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	ection	302 of E	RISA?	,	Y	es X N	Νo

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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					
	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	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	on 410(b):	Ra pe		rage efit test			
16b	6b 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?				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)?					No	N/A		