Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I

Department of Labor

Annual Report Identification Information

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).

2016

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

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

For calenda	ar plan year 2016 or fis	scal plan year beginning 01/01/2	2016	and ending 04	4/30/2016					
A This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction							
	·	a one-participant plan	a foreign plan							
B This retu	rn/report is	the first return/report	X the final return/report							
		an amended return/report	a short plan year returr							
C Check b	oox if filing under:	X Form 5558	automatic extension	nsion DFVC program						
Don't II	Dania Dian Info	special extension (enter desc	. ,							
Part II		rmation—enter all requested in	formation		141					
1a Name of plan TERRIS DRAHEIM, INC. PROFIT SHARING PLAN					1b Three-digit plan number (PN) ▶	001				
					1c Effective date of plan 01/01/1999					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DRAHEIM & PATTERSON, INC.					2b Employer Identification Number (EIN) 27-1827918					
					2c Sponsor's telephone number 206-763-4100					
D O DOV 84	404				2d Business code (see instructions)					
P.O. BOX 81 [.] SEATTLE, W					423990					
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN						
				3c Administrator's telephone number						
4 1611	.,				41					
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				5a	8					
b Total number of participants at the end of the plan year				5b	0					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	0					
d(1) Total number of active participants at the beginning of the plan year				5d(1)						
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e						
		or incomplete filing of this return ner penalties set forth in the instru								
SB or Sche		nd signed by an enrolled actuary, a								
SIGN HERE	Filed with authorized/	valid electronic signature.	01/24/2017	TERRIS DRAHEIM	ERRIS DRAHEIM					
HEKE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emplo		Date	Enter name of individual signing as employer or plan sponsor						
Preparer's name (including firm name, if applicable) and address (include room or suite number)					Preparer's teleph	one number				

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Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No				
b Are you claiming a waiver of the annual examination and report of an independent qualified public ac under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	я ∏ №	
If you answered "No" to either line 6a or line 6b, the plan can		,						□	, _□	
c If the plan is a defined benefit plan, is it covered under the PBGC					_	_	No	Not det	ermined	
Part III Financial Information						_				
7 Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year					
a Total plan assets	7a		5319		0					
b Total plan liabilities	7b		C)						
C Net plan assets (subtract line 7b from line 7a)	7c		5319)				()	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
a Contributions received or receivable from:	0=(4)									
(1) Employers	8a(1)									
(3) Others (including rollovers)	8a(2) 8a(3)									
b Other income (loss)	8b									
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							()	
d Benefits paid (including direct rollovers and insurance premiums	1 33									
to provide benefits)	8d		5319							
e Certain deemed and/or corrective distributions (see instructions).	8e									
f Administrative service providers (salaries, fees, commissions)	8f									
g Other expenses	8g			_				F24	<u> </u>	
h Total expenses (add lines 8d, 8e, 8f, and 8g)								-5319		
i Net income (loss) (subtract line 8h from line 8c)	8i							-5518	9	
j Transfers to (from) the plan (see instructions)	8j									
Part IV Plan Characteristics			. 01		0					
9a If the plan provides pension benefits, enter the applicable pension 2E 3D	n feature co	odes from the List of Pl	lan Cha	racteri	stic Co	odes in	the instri	uctions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instru	ctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount		
a Was there a failure to transmit to the plan any participant contrib		•								
described in 29 CFR 2510.3-102? (See instructions and DOL's Program)			10a		X					
b Were there any nonexempt transactions with any party-in-interest	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions				Х					
reported on line 10a.) C Was the plan covered by a fidelity bond?				X					2000	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X					
	by fraud or dishonesty?									
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?					X					
g 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? (See instructions and 29 CFR					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 2520.10	ປ1-3		10i							

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Part	VI	Pension Funding Compliance									
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete S (Form 5500) and line 11a below)							Yes	No		
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a						
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co				of Yes X No					
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•		
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day		of the le	_			
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.								
b	Enter	the minimum required contribution for this plan year			12b						
С	Enter	the amount contributed by the employer to the plan for this plan year			12c						
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d						
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4		
Part	VII	Plan Terminations and Transfers of Assets									
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No			
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0		
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	No			
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to						
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)		
Part	VIII	Trust Information		1	1						
14a Name of trust				14b ⁻	Trust's EIN						
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number						
Part	: IX	IRS Compliance Questions		u							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No					
			Desig safe h					P			
	`			"Curre	ent year test	." [N/A				
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				entage	Average N/A benefit test						
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				Yes		☐ No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/											
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/											
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				from	Ye	s [☐ No				
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s	No				