Form 5500-SF		Short Form Annual Return/Report of Small Employee Benefit Plan					OMB Nos. 1210-0110 1210-0089		
Department of the Treasury Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R				2015			
Department of Labor Income Security Act of 1974 (ERISA), and se Employee Benefits Security Administration Revenue Code				057(b) and 6058(a) of the Internal					
Pension Be	Complete all entries in accordance with the instructions to the Form 5500-SF.								
	ar plan year 2015 or fisca			and ending 06	6/30/2016				
A This return/report is for: a one-participant plan a multiple-employer plan list of participating employer information in action					(Filers che	•			
B This retu	urn/report is		e final return/report short plan year returr	n/report (less than 12 m	n 12 months)				
C Check	box if filing under:		utomatic extension		DFVC program				
Part II	Basic Plan Inform	special extension (enter description) nation —enter all requested information	on						
Ia Name of plan WOIS 403(B) TAX SHELTERED ANNUITY					(PN)	number) ▶ 001			
					1C Effect	ctive date of	plan 1/1994		
Mailing	g address (include room,	r, if for a single-employer plan) apt., suite no. and street, or P.O. Box)	<i></i>	<i></i> .	-	Employer Identification Number (EIN) 91-1179729			
	CAREER INFORMATIO	country, and ZIP or foreign postal code N SYSTEM	e (if foreign, see instri	uctions)	2c Spor	2c Sponsor's telephone number 360-754-8222			
					2d Business code (see instructions)				
	/ONT LN SW # A-1 /A 98502-5751	OLYMPIA, WA	NT LN SW # A-1 98502-5751		519100				
3a Plan a	dministrator's name and	address XSame as Plan Sponsor.			3b Adm	b Administrator's EIN			
3c Admini					inistrator's t	elephone number			
name		olan sponsor has changed since the last per from the last return/report.	t return/report filed fo	or this plan, enter the	4b EIN 4c PN				
· · · ·		the beginning of the plan year					7		
		the end of the plan year			5b		7		
C Numb	er of participants with ac	count balances as of the end of the pla	n year (defined bene	fit plans do not	5c		7		
d(1) Tota	al number of active partic	cipants at the beginning of the plan yea	r		5d(1)		5		
d(2) Tot	al number of active partie	cipants at the end of the plan year			5d(2)		5		
		rminated employment during the plan y			5e		0		
Caution: A Under pena SB or Sche	A penalty for the late or alties of perjury and othe	incomplete filing of this return/repor r penalties set forth in the instructions, signed by an enrolled actuary, as well	rt will be assessed in the second sec	unless reasonable cau examined this return/rep	oort, includi	ng, if applic			
SIGN	Filed with authorized/va		01/28/2017	BERT PALMER					
HERE	Signature of plan adr	ninistrator	Date	Enter name of individ	ual signing	as plan adm	ninistrator		
SIGN	Filed with authorized/va	lid electronic signature.	01/28/2017	BERT PALMER					
HERE Signature of employer/plan sponsor Date Enter name of individ Preparer's name (including firm name, if applicable) and address (include room or suite number) Enter name of individ				dual signing as employer or plan sponsor Preparer's telephone number					
For Papor	ork Reduction Act Nation	and OMB Control Numbers, see the instru	ctions for Form 5500	SE			Form 5500-SF (2015)		
i or i aperw			5				v. 150123		

b	 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined									
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Yea	ar			(b) End of Year		
а	Total plan assets	7a		1497850			1466444			
	Total plan liabilities	7b	0				0			
	Net plan assets (subtract line 7b from line 7a)	7c		1497850			1466444			
_	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amount 16245							
	(2) Participants	8a(2)		24512						
	(3) Others (including rollovers)	8a(3)								
-	Other income (loss)	8b		17	737					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					58494			
	Benefits paid (including direct rollovers and insurance premiums	00								
	to provide benefits)	8d		89900						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					89900			
i	Net income (loss) (subtract line 8h from line 8c)	8i						-31406		
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a										
В										
Part	V Compliance Questions									
10	During the plan year:				Yes	No	N/A	Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program).			10a		х				
b	 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 			10b		х				
c	C Was the plan covered by a fidelity bond?			10c	х			1000000		
<u> </u>	 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 			100		х		1000000		
e	 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	${f f}$ Has the plan failed to provide any benefit when due under the plan?					Х				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Х				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х				
i	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			10i						
j	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 requirements? (If "Yes," see instructions and complete Schedu 5500) and line 11a below)	ule SB (Form	🗌 Yes X No
11a	Enter the unpaid minimum required contribution for all years from Schedule SB (Form 5500) line 40	11a	
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 30	302 of ERISA?	Yes X No

Form 5500-SF 2015

Page **3** - 1

					1			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								
If you completed 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								
C Enter the amount contributed by the employer to the plan for this plan year				12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)		12d				
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted in any plan year?			Y	es X No		
		es," enter the amount of any plan assets that reverted to the employer this year		13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou e PBGC?						
C	lf du	ring 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.)			1			
1	-	Name of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)				
Part	VIII	Trust Information						
		of trust		14b Trust's EIN				
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions						
15a	Is th	e plan a 401(k) plan?		Ye	es			
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/ACF 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 section 410(b):					atio ercentag est		erage nefit 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?					es	No		
17a Has the plan been timely amended for all required tax law changes?			Ye	es	No	N/A		
17b	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 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					Yes No			
19 Were in-service distributions made during the plan year?					es	No		
If "Yes," enter amount				19	ſ			
20	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	