For	m 5500-SF	Short Form Annua	al Return/Report Benefit Plan	ort of Small Employee OMB Nos. 1210 1210					
	rtment of the Treasury nal Revenue Service	This form is required to be filed	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						
Employee B	epartment of Labor enefits Security Administration	Income Security Act of 1974 (		7(b) and 6058(a) of the		This Form is Open to Public Inspection			
	enefit Guaranty Corporation	Complete all entries in a	ccordance with the instru	uctions to the Form 5	500-SF.		•••••		
For calenda	ar plan year 2016 or fisc	dentification Information al plan year beginning 01/01/20	)16	and ending 12	2/31/2016				
	· · ·	a single-employer plan	a multiple-employer pla		Filers chec	king this bo	x must attach a		
A This ret	turn/report is for:	a one-participant plan	list of participating em	ployer information in ac	ccordance v	vith the form	n instructions.)		
<b>B</b> This retu	urn/report is	the first return/report	the final return/report						
	ĺ	an amended return/report	a short plan year return	/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	orogram			
		special extension (enter descri	ption)		_				
Part II	Basic Plan Inform	mation—enter all requested info	ormation		•				
1a Name STRATEGIC		1(K) RETIREMENT SAVINGS PL	AN		1b Thre plan (PN)	number	001		
					. , ,	ctive date of	f plan //2002		
Mailing	g address (include room,	er, if for a single-employer plan) apt., suite no. and street, or P.O.			2b Emp (EIN	loyer Identi	ication Number		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) STRATEGIC ANCILLARIES, LLC				uctions)	2c Sponsor's telephone number 360-736-0928				
PO BOX 696 CENTRALIA					2d Busi	ness code ( 5419	see instructions) 90		
	dministrator's name and ANCILLARIES, LLC	address Same as Plan Spons PO BOX 69 CENTRALI					380516 elephone number		
		plan sponsor has changed since the sponsor has changed since the last return/report.	he last return/report filed fo	or this plan, enter the	4b EIN				
<b>a</b> Spons	or's name				<b>4c</b> PN	1			
5a Total	number of participants at	t the beginning of the plan year			5a		7		
		t the end of the plan year			5b		7		
		count balances as of the end of the		-	5c		5		
<b>d(1)</b> Tot	al number of active partie	cipants at the beginning of the pla	n year		5d(1)		6		
		cipants at the end of the plan year			5d(2)		6		
		rminated employment during the			5e		C		
Caution: A	penalty for the late or	incomplete filing of this return	/report will be assessed	unless reasonable ca					
SB or Sche		r penalties set forth in the instruct signed by an enrolled actuary, as etc.							
SIGN	Filed with authorized/va	lid electronic signature.	03/09/2017	JENNIFER MYERS					
HERE	Signature of plan adr	ministrator	Date	Enter name of individ	ual signing	as plan adr	ninistrator		
SIGN HERE									
	Signature of employed name (including firm nar	er/plan sponsor me, if applicable) and address (inc	Date clude room or suite numbe	Enter name of individ r)		as employe s telephone			

0

50

0

10081

9547

6a b c	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 <b>If you answered "No" to either line 6a or line 6b, the plan cann</b> If the plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condit ot use Fo	ndent qualified public accountant (IC tions.)	QPA) Yes No
Pa	rt III Financial Information			
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
а	Total plan assets	7a	176279	185826
b	Total plan liabilities	7b		
С	Net plan assets (subtract line 7b from line 7a)	7c	176279	185826
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	0	
	(2) Participants	8a(2)	6367	
	(3) Others (including rollovers)	8a(3)	0	
b	Other income (loss)	8b	13261	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		19628
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10031	

**9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 3D 2R 2T

8e

8f

8g

8h

8i

8j

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

## Part V Compliance Questions

Part IV | Plan Characteristics

i i

j

e Certain deemed and/or corrective distributions (see instructions)

f Administrative service providers (salaries, fees, commissions)....

g Other expenses.....

Transfers to (from) the plan (see instructions) .....

h Total expenses (add lines 8d, 8e, 8f, and 8g).....

Net income (loss) (subtract line 8h from line 8c).....

10	During the plan year:		Yes	No	N/A	Amount
а	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	Was the plan covered by a fidelity bond?	10c	Х			50000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х		
е	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.)	10e	х			368
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
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				

Part	VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co m 5500) and line 11a below)					י 🗌 א	′es	No
11a	Ente	r 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					. П Y	′es 🗙	No
		SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		valver of the minimum funding standard for a prior year is being amortized in this plan year, see instr	uction	is, and	enter t	he date	of the lette	r ruling	
	gran	ting the waiver	onth _		_ Day		_ Year _		
lf	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	3.						
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				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le tive 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?				Yes	s XN	0	
		es," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Wer	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough rol of the PBGC?	nt und	er the			Yes 🗙	No	
C	lf, du	uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify h assets or liabilities were transferred. (See instructions.)			to				
		Name of plan(s):	1	3c(2)	EIN(s)		13c(3	<b>)</b> PN(s)	
	. ,			. ,					
Part	VIII	Trust Information							
14a	Name	of trust			<b>14b</b> ⊺	Trust's E	EIN		
14c	Name	e of trustee or custodian					s or custod ne number	an's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		Desigi safe h	n-basec arbor	[	Prior ye test	ar" ADP	
				"Curre ADP t	nt year' est	,	N/A		
16a		testing method was used to satisfy the coverage requirements under section 410(b) for the plan ? Check all that apply:		Ratio perce test	ntage		verage enefit test	N/	A
16b		ne plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) e plan year by combining this plan with any other plan under the permissive aggregation rules?		Yes			No		
	the le		-			-			ł
17b	10 11	plan is an individually-designed plan that received a favorable determination letter from the IRS, end	ter the	date	of the m	ost rec	ent determi	nation	
	letter	//							
18	letter Defin Were		rated f	rom	Yes	6 [	No		

Form 5500-SF	Short Form Annua	of Small Emplo	OMB Nos. 1210-0 1210-0					
Department of the Treasury Internal Revenue Service	This form is required to be filed				2016			
Department of Labor Employee Benefils Security Administration	Income Security Act of 1974	(ERISA), and sections 6057 Revenue Code (the Code)		This Form is Open to Public Inspection				
Pension Benefit Guaranty Corporation	▶ Complete all entries in a	accordance with the instru	ictions to the Form 55	00-SF.				
	Identification Information	01/01/0010	and subdivision	10/2	1/2016			
For calendar plan year 2016 or fi		01/01/2016	and ending		1/2016			
A This return/report is for:	X a single-employer plan	a multiple-employer pla	olover information in ac	-liers check cordance w	ith the form instructions.)			
	a one-participant plan	a foreign plan	,		···· ,			
<b>B</b> This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year return	/report (less than 12 mo	onths)				
C Check box if filing under:	Form 5558	automatic extension	[	DFVC p	rogram			
	special extension (enter descri	iption)			-			
Part II Basic Plan Info	prmation-enter all requested info	ormation						
1a Name of plan				1b Three	e-digit			
STRATEGIC ANCILLARIE	S, LLC 401(K) RETIREM	IENT SAVINGS PLAN		(PN)				
					tive date of plan 1 / 2002			
2a Plan sponsor's name (emplo	over, if for a single-employer plan)				oyer Identification Number			
	m, apt., suite no. and street, or P.O				91-1880516			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) STRATEGIC ANCILLARIES, LLC					2c Sponsor's telephone number			
					736-0928			
PO BOX 696				20 Busir 5419	ness code (see instructions) 90			
CENTRALIA	WA 98531							
3a Plan administrator's name a	nd address 🗌 Same as Plan Spon	isor.			nistrator's EIN			
STRATEGIC ANCILLARIE	S, LLC				380516			
PO BOX 696					nistrator's telephone number 736-0928			
CENTRALIA	WA 98531							
	e plan sponsor has changed since t mber from the last return/report.	the last return/report filed for	r this plan, enter the	4b EIN				
a Sponsor's name				4c PN				
5a Total number of participants	at the beginning of the plan year			5a	7			
b Total number of participants	at the end of the plan year			5b	7			
	account balances as of the end of t			5c	5			
,	irticipants at the beginning of the pla			5d(1)	6			
	articipants at the end of the plan yea		1	5d(2)	6			
e Number of participants that	terminated employment during the	plan year with accrued ben	efits that were less	5e				
Caution: A penalty for the late	or incomplete filing of this return	/report will be assessed u	inless reasonable cai		O			
Under penalties of perjury and ot SB or Schedule MB completed a	her penalties set forth in the instruc nd signed by an enrolled actuary, a	tions, I declare that I have e	examined this return/rep	ort, includi	ng, if applicable, a Schedule			
belief, it is trate; correct, and com	piere.	3917	JENNIFER MYERS					
HERE								
Signature of plan a	ummistrator	Date	Enter name of individu	ial signing i	as pian administrator			
HERE								
Signature of emplo	oyer/plan sponsor name, if applicable) and address (in	Date			as employer or plan sponsor s telephone number			
			1	r reparer e				

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6a	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 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.	X Yes No
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	Not determined
Pa	rt III Financial Information	

а			(a) Beginning of Year	(b) End of Year
a	Total plan assets	7a	176,279	185,826
	Total plan liabilities	7b		
	Net plan assets (subtract line 7b from line 7a)	7c	176,279	185,826
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	0	and the second second
	(2) Participants	8a(2)	6,367	
	(3) Others (including rollovers)	8a(3)	0	
b	Other income (loss)	8b	13,261	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		19,628
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10,031	
е	Certain deemed and/or corrective distributions (see instructions)	8e	0	
f	Administrative service providers (salaries, fees, commissions)	8f	50	
g	Other expenses	8g	0	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		10,081
i	Net income (loss) (subtract line 8h from line 8c)	8i		9,547
j	Transfers to (from) the plan (see instructions)	8j		
Pa	rt IV Plan Characteristics			
9a	If the plan provides pension benefits, enter the applicable pension f 2A 2E 2F 2G 2J 2K 3D 2R 2T	feature cod	es from the List of Plan Characteristic C	odes in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	ature code	s from the List of Plan Characteristic Co	odes in the instructions:

Part	V Compliance Questions					
10	During the plan year:		Yes	No	N/A	Amount
а	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		
С	Was the plan covered by a fidelity bond?	10c	Х		1.00	50,00
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х		
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.).	10e	х			36
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
Ĭ,	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				

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Page	3-	

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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and (Form 5500) and line 11a below)				Ye	s 🗌 No
	Enter the unpaid minimum required contributions 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 CERISA?				Ye	s 🛛 No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see in granting the waiver.	Month	d enter i Day		of the letter r Year	uling
If y	ou 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		12b			
C	Enter the amount contributed by the employer to the plan for this plan year		12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the negative amount)		12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		U.	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?			Yes	s X No	
	If "Yes," 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 broucontrol of the PBGC?	ught under the			Yes X	No
c	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ider which assets or liabilities were transferred. (See instructions.)	tify the plan(s	) to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)
Dort						
Part						
14a	Name of trust		14b <sup>-</sup>	Trust's E	EIN	
14c	Name of trustee or custodian				s or custodia ne number	n's
Part	IX IRS Compliance Questions		1			
15a	ls the plan a 401(k) plan? If "No," skip b	Yes			No	
15b	How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	⊔ safeĭ	in-based harbor ent year		│ "Prior yea test │ N/A	r" ADP
16a	What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	Ratio			verage enefit test	□ N/A
	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?				[] No	
	If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS the letter and the serial number					
	If the plan is an individually-designed plan that received a favorable determination letter from the IRS, letter	enter the date	of the m	nost rece	ent determina	ition
	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 se service?	parated 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	