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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I	Annual Report	Identification Information							
For caler	ndar plan year 2016 or fi	scal plan year beginning 01/01/2	016 and ending 1	2/31/201	6				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must att list of participating employer information in accordance with the form instruction									
		a one-participant plan	a foreign plan						
B This re	eturn/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)						
C Chec	k box if filing under:	Form 5558	automatic extension	DFV	C program				
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested inf	formation						
1a Nam NORFIL R	e of plan ETIREMENT PLAN			р	hree-digit lan number PN)	001			
					ffective date of	plan /2012			
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)				2b Employer Identification Number (EIN) 80-0845753					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NORFIL, LLC					2c Sponsor's telephone number 253-863-5888				
			2d Business code (see instructions)						
	ENTINE AVENUE SE NA 98047-2105				3321	10			
3a Plan	administrator's name ar	nd address 🗵 Same as Plan Spon	nsor.	3b A	dministrator's E	EIN			
				3c A	dministrator's t	elephone number			
			the last return/report filed for this plan, enter the	4b	IN				
	ne, EIN, and the plan nui nsor's name	mber from the last return/report.		4c P	PN				
		at the heginning of the plan year		5a	14	25			
_		at the end of the plan year		5b		20			
C Num	nber of participants with		the plan year (only defined contribution plans	5c		12			
	'	rticipants at the beginning of the pla	an year	5d(1)	19			
d(2) ⊤	otal number of active pa	rticipants at the end of the plan year	ar	5d(2	2)	2			
e Nur tha	mber of participants that n 100% vested	terminated employment during the	plan year with accrued benefits that were less	5e					
			n/report will be assessed unless reasonable ca			-1-1 0 ! !!			
under pe	enaities of perjury and of	ner penaities set forth in the instruc	ctions, I declare that I have examined this return/re	eport, inc	iuding, it applic	abie, 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

Filed with authorized/valid electronic signature. 03/17/2017 **DOREN SPINNER** SIGN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Dat<u>e</u> Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Preparer's 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 eligible assets? (See instructions.) 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.								Ye Ye	s No
	If the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan, is it covered under the PBGC in the plan is a defined benefit plan in the plan in the plan is a defined benefit plan in the plan in the plan is a defined benefit plan in the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	∐No	☐ Not de	termined
7	Plan Assets and Liabilities		(a) Beginning	of Voar				(b) End	of Vear	
a	Total plan assets	7a		211331		(b) End of Year 181137				7
	Total plan liabilities	7b		1333					2807	
	Net plan assets (subtract line 7b from line 7a)	7c		209998			178330			0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
а	Contributions received or receivable from:		, ,							
	(1) Employers	8a(1)		11665						
-	(2) Participants	8a(2)		23329						
	(3) Others (including rollovers)	8a(3)		11730						
	Other income (loss)	8b		11730				40704		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							46724	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		78292						
е	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		100						
g	Other expenses	8g								
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)								7839	2
i	Net income (loss) (subtract line 8h from line 8c)	8i						-3166	8	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in t	he instr	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period				1471		Aillouin	•
	described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X				
С	C Was the plan covered by a fidelity bond?				X					50000
d	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		X				
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		X				
f	f Has the plan failed to provide any benefit when due under the plan?					X		_		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i						

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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 complete Schedule SB (Form 5500) and line 11a below)						es No	
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	ERISA?					f 		es X No	
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling	
	gran	ting the waiver	onth _	15, and	_ Day		Year _		
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406				
<u> </u>	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 leastive amount)			12d			_	
<u>e</u>	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 X No)	
	If "Y	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 brouging of the PBGC?					Yes X	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)	
Part	VIII	Trust Information							
14a Name of trust					14b ⁻	4b Trust's EIN			
14c Name of trustee or custodian						14d Trustee's or custodian's telephone number			
Part	: 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:		Desig safe h	n-based narbor	^t [errior ye test	ar" ADP	
□ "Cur			"Curre	ent year" N/A test					
				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?							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/ and the serial number									
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	Yes No			
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No		