| Fo  | rm 5500-SF  | Short Form Annu   | •  | •  | oyee  | OMB Nos. 1210-0110<br>1210-0089           |  |  |  |
|---|---|---|--|--|---|---|--|--|--|
| Department of the Treasury<br>Internal Revenue Service                        |   | <b>Benefit Plan</b><br>This form is required to be filed under sections 104 and 4065 of the Employee          |  |  |   | 2016                                      |  |  |  |
|   | epartment of Labor<br>Benefits Security Administration    | Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the<br>Revenue Code (the Code).      |  |  |   | This Form is Open to<br>Public Inspection |  |  |  |
| Complete all entries in accordance with the instructions to the Form 5500-SF. |   |   |  |  |   |   |  |  |  |
| Part I  |   | lentification Information   |  | and and in a 11  | 2/31/2016   |   |  |  |  |
| For calend  | lar plan year 2016 or fisca                               | a single-employer plan  |  | and ending 12<br>plan (not multiemployer) (            |   | ing this box must attach a                |  |  |  |
| A This re   | turn/report is for:                                       | a one-participant plan  |  | employer information in ac                             |   | -   |  |  |  |
| <b>B</b> This ret   | urn/report is   | ] the first return/report<br>] an amended return/report   | the final return/repo                                  | rt<br>turn/report (less than 12 m                      | onths)  |   |  |  |  |
| C Check   | box if filing under:                                      | <br>] Form 5558   | automatic extensio                                     | n  | DFVC p  | rogram                                    |  |  |  |
|   |   | special extension (enter descr  | , ,  |  |   |   |  |  |  |
| Part II   |   | mation—enter all requested inf  | ormation   |  | 46 -  | 10 V.                                     |  |  |  |
| <b>1a</b> Name<br>TAX DEFER   |   | F HEALTHY FAMILIES OF CLA   | LLAM COUNTY  |  | <b>1b</b> Three<br>plan<br>(PN)                       | number                                    |  |  |  |
|   |   |   |  |  | 1c Effec  | tive date of plan<br>03/01/1992           |  |  |  |
| Mailin  | g address (include room,                                  | r, if for a single-employer plan)<br>apt., suite no. and street, or P.C                                       |  |  | 2b Employer Identification Number<br>(EIN) 91-0840053 |   |  |  |  |
|   | AMILIES OF CLALLAM (                                      | country, and ZIP or foreign posta   | al code (if foreign, see if                            | istructions)   | 2c Sponsor's telephone number 360-452-2381            |   |  |  |  |
|   | NT ST STE C<br>ELES, WA 98362                             |   |  |  | 2d Busin  | ess code (see instructions)<br>624100     |  |  |  |
|   |   |   |  |  |   |   |  |  |  |
| <b>3a</b> Plan a  | idministrator's name and                                  | address X Same as Plan Spor   | isor.  |  |   | nistrator's EIN                           |  |  |  |
|   |   |   |  |  |   |   |  |  |  |
|   |   | olan sponsor has changed since per from the last return/report.   | the last return/report file                            | d for this plan, enter the                             | 4b EIN  |   |  |  |  |
|   | or's name   |   |  |  | <b>4c</b> PN  |   |  |  |  |
| 5a Total  | number of participants at                                 | the beginning of the plan year  |  |  | 5a  | 8   |  |  |  |
| <b>b</b> Total  | number of participants at                                 | the end of the plan year  |  |  | 5b  | 7   |  |  |  |
|   |   | count balances as of the end of   |  |  | 5c  |   |  |  |  |
| <b>d(1)</b> Tot   | al number of active partic                                | cipants at the beginning of the pla   | an year  |  | 5d(1)   |   |  |  |  |
| <b>d(2)</b> Tot   | tal number of active partie                               | cipants at the end of the plan yea  | ar   |  | 5d(2)   | 2   |  |  |  |
|   |   | rminated employment during the  |  |  | 5e  | C   |  |  |  |
| Caution: A<br>Under pen<br>SB or Sch  | A penalty for the late or<br>alties of perjury and othe   | incomplete filing of this return<br>r penalties set forth in the instruc-<br>signed by an enrolled actuary, a | n/report will be assess<br>ctions, I declare that I ha | ed unless reasonable can<br>ve examined this return/re | port, includi   | ng, if applicable, a Schedule             |  |  |  |
| SIGN  | Filed with authorized/va                                  |   | 03/21/2017   | TRACY CALDWELL   |   |   |  |  |  |
| HERE  | Signature of plan administrator Date Enter name of indivi |   |  |  |   | idual signing as plan administrator       |  |  |  |
| SIGN  | Filed with authorized/va                                  |   |  |  |   |   |  |  |  |
| HERE  | Signature of employe                                      |   |  |  |   | idual signing as employer or plan sponsor |  |  |  |
| Preparer's  | name (including firm nar                                  | ne, if applicable) and address (in  | nclude room or suite nun                               | nber )   | Preparer's  | telephone number                          |  |  |  |
| For Papers  | rork Reduction Act Nation                                 | see the Instructions for Form 5500  | LSE  |  |   | Form 5500-SF (2016)                       |  |  |  |

| 6a |   |            |                                    |                       |  |  |  |  |
|----|---|------------|------------------------------------|-----------------------|--|--|--|--|
| b  | b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)<br>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  | If the plan is a defined benefit plan, is it covered under the PBGC in  | nsurance p | rogram (see ERISA section 4021)? . | Yes No Not determined |  |  |  |  |
| Pa | rt III Financial Information  |            |                                    |                       |  |  |  |  |
| 7  | Plan Assets and Liabilities   |            | (a) Beginning of Year              | (b) End of Year       |  |  |  |  |
| а  | Total plan assets   | 7a         | 64921                              | 62215                 |  |  |  |  |
| b  | Total plan liabilities  | 7b         | 0                                  | 0                     |  |  |  |  |
| С  | Net plan assets (subtract line 7b from line 7a)   | 7c         | 64921                              | 62215                 |  |  |  |  |
| 8  | Income, Expenses, and Transfers for this Plan Year  |            | (a) Amount                         | (b) Total             |  |  |  |  |
| а  | Contributions received or receivable from:<br>(1) Employers   | 8a(1)      | 0                                  |                       |  |  |  |  |
|    | (2) Participants  | 8a(2)      | 4650                               |                       |  |  |  |  |
|    | (3) Others (including rollovers)  | 8a(3)      | 0                                  |                       |  |  |  |  |
| b  |   | 8b         | 3583                               |                       |  |  |  |  |
| С  | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c         |                                    | 8233                  |  |  |  |  |
| d  | Benefits paid (including direct rollovers and insurance premiums to provide benefits)   | 8d         | 10909                              |                       |  |  |  |  |

|   | to provide benefits)   | 80 | 10000 |       |
|---|--|----|-------|-------|
| е | Certain deemed and/or corrective distributions (see instructions). | 8e | 0     |       |
| f | Administrative service providers (salaries, fees, commissions)     | 8f |       |       |
| g | Other expenses   | 8g | 30    |       |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g)                      | 8h |       | 10939 |
| i | Net income (loss) (subtract line 8h from line 8c)                  | 8i |       | -2706 |
| j | Transfers to (from) the plan (see instructions)                    | 8j | 0     |       |
|   |  |    |       |       |

## Part IV Plan Characteristics

| 9a | If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: |
|----|---|
|    |   |

**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

| 10 | During the plan year:   |     |   |   | 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 |   |     | 45000  |
| 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 | X |   |     | 100    |
| 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 |   |     | 1397   |
| 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<br>m 5500) and line 11a below)   |         |  |                 |   |                         | Yes 🗙 No  |  |  |
| 11a   | Ente   | er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40  |         |  | 11a             |   |                         |           |  |  |
| 12  |        | his a defined contribution plan subject to the minimum funding requirements of section 412 of the Co   |         |  |                 |   |                         | Yes 🗙 No  |  |  |
|   |        | SA?<br>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  | uctior  | ns, and                                      | d enter t       | he date                                 | of the lett             | er 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   |        | tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le 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?  |         |  |                 | Yes                                     | s XI                    | No        |  |  |
|   |        | 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<br>rol of the PBGC?   | nt und  | er the                                       |                 |   | Yes                     | X No      |  |  |
| c   | lf, d  | uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.) |         |  | to              |   |                         |           |  |  |
| 1   |        | Name of plan(s):   |         | 13c(2)                                       | EIN(s)          |   | <b>13c(3)</b> PN(s)     |           |  |  |
|   |        |  |         |  |                 |   |                         |           |  |  |
|   |        |  |         |  |                 |   |                         |           |  |  |
| Part  | VIII   | Trust Information  |         |  |                 |   |                         |           |  |  |
| 14a   | Name   | e of trust   |         |  | 14b ⊺           | Frust's E                               | IN                      |           |  |  |
| 14c   | Name   | e of trustee or custodian  |         |  |                 |   | s or custo<br>ne number |           |  |  |
| Par   | t IX   | IRS Compliance Questions   |         |  |                 |   |                         |           |  |  |
| 15a   | Is the | plan a 401(k) plan? If "No," skip b  |         | Yes  |                 | [                                       | No                      |           |  |  |
|   |        |  |         | gn-based [ "Prior year" ADP<br>harbor [ test |                 |   |                         |           |  |  |
|   |        |  |         | "Curre<br>ADP t                              | ent year<br>est | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | N/A                     |           |  |  |
| <b>16a</b> What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:  |        |  |         | o<br>entage Average N/A<br>benefit test N/A  |                 |   |                         |           |  |  |
| <b>16b</b> 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                                      |                         |           |  |  |
|   | the le |  | -       |  |                 | -                                       |                         |           |  |  |
|   | letter |  | ter the | e date                                       | of the m        | nost rece                               | ent determ              | ination   |  |  |
| 18  | Were   | ed Benefit Plan or Money Purchase Pension Plan Only:<br>any distributions made during the plan year to an employee who attained age 62 and had not separce?                  |         | 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                      |           |  |  |