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).

0040

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

 Complete all entries in accordance with the instructions to the Form 5500-SF. Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) **A** This return/report is for: a one-participant plan a foreign plan the final return/report B This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit STERLING INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN & TRUST plan number 001 (PN) • 1c Effective date of plan 01/01/1998 2a Plan sponsor's name (employer, if for a single-employer plan) **2b** Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1175275 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Sponsor's telephone number STERLING INTERNATIONAL, INC. 509-926-6766 2d Business code (see instructions) 3808 N SULLIVAN ROAD BUILDING 16 326100 SPOKANE, WA 99216 **3a** Plan administrator's name and address |X| Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name 5a 74 5a Total number of participants at the beginning of the plan year 5b 100 **b** Total number of participants at the end of the plan year..... Number of participants with account balances as of the end of the plan year (only defined contribution plans 41 5c complete this item)..... 83 5d(1) d(1) Total number of active participants at the beginning of the plan year..... 5d(2) 100 d(2) Total number of active participants at the end of the plan year..... Number of participants that terminated employment during the plan year with accrued benefits that were less

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

than 100% vested

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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.

<u>belief, it is t</u>	true, correct, and complete.						
SIGN	Filed with authorized/valid electronic signature.	05/11/2017	CARRIE B. MUNNS				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	dual signing as employer or plan sponsor					
Preparer's	name (including firm name, if applicable) and address (include	room or suite number	r)	Preparer's telephone number			

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	Were all of the plan's assets during the plan year invested in eligib		•						X Y	es No
	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either line 6a or line 6b, the plan cann	and condit	ions.)						X Y	es 🗌 No
	If the plan is a defined benefit plan, is it covered under the PBGC ir						-	No	Not de	etermined
Par	t III Financial Information						_			
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) Enc	of Year	
а	Total plan assets	7a		859694					10450	68
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	,	859694					10450	68
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt				(b)	Total	
	Contributions received or receivable from:			47757						
	(1) Employers	8a(1)		126308						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3) 8b		70572						
-	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2446	37
	Benefits paid (including direct rollovers and insurance premiums	00								
	to provide benefits)	8d		58889						
е	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		374						
<u>g</u>	Other expenses	8g			_					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				59263				
	Net income (loss) (subtract line 8h from line 8c)	8i				185374			74	
<u> </u>	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2R 2T 3D 2G 2K	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in	the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he insti	uctions:	
Part	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amour	ıt
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Χ				
С	Was the plan covered by a fidelity bond?			10c	X					100000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X				
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	-		10g	X					56337
h	2520.101-3.)	` 		10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI	Pension Funding Compliance					
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)				Y	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			f	ΠY	es X No
	ERIS (If "\	A?				🖰	
а		raiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst ing the waiver		nd enter i		of the letter Year _	ruling
If	you co	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			
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the letive amount)	eft of a	12d			
е	Will t	he 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	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 broug				Yes X	No
С		rring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identif h assets or liabilities were transferred. (See instructions.)	fy the plan(s) to			
	13c(1)	Name of plan(s):	13c(2) EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information					
14a	Name	of trust		14b	Trust's E	EIN	
14c	Name	of trustee or custodian				s or custodia ne number	an's
Par	t IX	IRS Compliance Questions		•			
15a	Is the	plan a 401(k) plan? If "No," skip b	Yes			No	
15b		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:		gn-based harbor	d [Test	ar" ADP
				rent year test	,"	N/A	
16a		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:	Rat	centage		verage enefit test	□ N/A
16b		ne plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) be plan year by combining this plan with any other plan under the permissive aggregation rules?	Yes			No	
	the le		<u>'</u>				
	letter		nter the date	e of the n	nost rec	ent determir	ation
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa		Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			s	No	

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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

d(1) Total number of active participants at the beginning of the plan year		port Identification Informatio	n				
A This return/report is for: a one-participant plan a foreign plan a foreign plan a foreign plan a foreign plan	For calendar plan year 201	or fiscal plan year beginning	01/01/2016	and ending	12/31/2	2016	
B This return/report is	A This return/report is for:	X a single-employer plan					
C Check box if filing under: Form \$558	71 This return report is for.	a one-participant plan		inproyer information in	accordance with th	e form mondenone.	
C Check box if filing under:	B This return/report is	H .					
Part II Basic Plan Information			a short plan year ret	ırn/report (less than 12	months)		
Part Basic Plan Information—enter all requested information 1a Name of plan STERLING INTERNATIONAL, INC. 401 (K) PROFIT SHARING PLAN & TRUST Plan number pla	C Check box if filing under				DFVC progra	m	
18 Name of plan	Part II Basic Blan						
STERLING INTERNATIONAL, INC. 401 (K) PROFIT SHARING PLAN & TRUST Plan number (PN) 1c Effective date of plan 01/01/1998 1c Effective date of plan 01/01/1998 2D 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) STERLING INTERNATIONAL, INC. 2D Employer identification Number (EiN)91-1175275 2C Sponsor's telephone number 509-926-6766 2d Business code (see instructions) 326100 32 Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's telephone number 326100 3c Administrator's telephone number 4d EiN 3c Administrator's telephone number 4d Finance, EiN, and the plan number from the last return/report. 3c Administrator's telephone number 4d Finance, EiN, and the plan number from the last return/report. 3d Administrator's telephone number 4d Finance, EiN, and the plan number from the last return/report. 3d Administrator's telephone number 3d Administrat		information—enter all requested i	niormation		1h Three digi	it I	
C Effective date of plan		IONAL, INC. 401(K) PROF	TIT SHARING PLAN	& TRUST	plan numb	4.5	
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) STERLING INTERNATIONAL, INC. 3808 N SULLIVAN ROAD BUILDING 16 SPOKANE WA 99216 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's EIN 3c Administrator's telephone number of participants at the beginning of the plan year C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 4d (2) Total number of active participants at the beginning of the plan year C Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 4d (2) Total number of active participants at the end of the plan year. 5d (2) 10 Caution: A penalty for the late or infomplete filling of this return/report will be assessed unless reasonable cause is established. Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor					90 Vo	·	
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) STERLING INTERNATIONAL, INC. 3808 N SULLIVAN ROAD BUILDING 16 SPOKANE WA 99216 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number name, EIN, and 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. a Sponsor's name 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. a Sponsor's name 5a Total number of participants at the beginning of the plan year 5b 10 c Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 4d (1) Total number of active participants at the beginning of the plan year 5d (2) 10 e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. Caution: A penalty for the late or infomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule Shor Schedule Mys complete of and signed by an enrolled actuary, as well as the electronic version of this return/report, including, if applicable, a Schedule Biological of the plan administrator 10 pate 10 pat	Mailing address (includ	e room, apt., suite no. and street, or P	O. Box)				
2d Business code (see instructions) 326100 SPOKANE WA 99216 3a Plan administrator's name and address Same as Plan Sponsor. 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. 3 Sponsor's name 4 Let PN 5a Total number of participants at the beginning of the plan year 5a 7. b Total number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 4d (2) Total number of active participants at the beginning of the plan year 5c 4d (1) Total number of active participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants that the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants that the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants that the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the electropy of the plan year with accrued benefits that were less than 100% vested. 6d (2) Total number of participants at the end of the plan year with accrued benefits that were less than 100% veste			stal code (if foreign, see ins	tructions)			
3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's telephone number 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. 3 Sponsor's name 4c PN 5a Total number of participants at the beginning of the plan year 5 Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 4d (1) Total number of active participants at the beginning of the plan year 5d (2) Total number of active participants at the end of the plan year. 5d (2) Total number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 5d (2) 10 Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other fenalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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, during, and completed. Sign HERE Signature of plan administrator Date Enter name of individual signing as plan administrator Signature of employer/plan sponsor	3808 N SULLIVAN	ROAD BUILDING 16			1	code (see instructions)	
3c Administrator's telephone number 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. 3 Sponsor's name 4c PN 5a Total number of participants at the beginning of the plan year	SPOKANE	WA 99216					
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. 3 Sponsor's name 4 C PN 5a Total number of participants at the beginning of the plan year	3a Plan administrator's na	me and address 🛛 Same as Plan Sp	onsor.		3b Administrator's EIN		
name, EIN, and the plan number from the last return/report. a Sponsor's name 5a Total number of participants at the beginning of the plan year	A Mile and a Mile Elli					tor's telephone number	
Total number of participants at the beginning of the plan year	name, EIN, and the pla		e the last return/report filed	for this plan, enter the			
b Total number of participants at the end of the plan year	E TANKER PER SHEW	ponto et the beginning of the plan years			1 - 1		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	, ,						
d(1) Total number of active participants at the beginning of the plan year							
d(2) Total number of active participants at the end of the plan year	complete this item)					4	
Position: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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, ourrest, and complete. SIGN HERE Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor			•			83	
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule VIB 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, odirect, and complete. SIGN HERE Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor					5d(2)	100	
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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, our rest, and complete. SIGN HERE Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor	than 100% vested		*************************************				
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, odirect, and complete. SIGN HERE Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor Date Enter name of individual signing as employer or plan sponsor	Caution: A penalty for the	late or incomplete filing of this retu	rn/report will be assesse	l unless reasonable c	ause is establishe	od.	
SIGN HERE Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor	SB or Schedule MB comple	ed and signed by an enrolled actuary,	as well as the electronic v	ersion of this return/repo	ort, and to the best	of my knowledge and	
Signature of plan administrator SIGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as plan administrator Enter name of individual signing as employer or plan sponsor	SIGN		5.11.17	CARRIE B. MUN	1NS		
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor	Signature of p	lan administrator	Date	Enter name of indivi	dual signing as pla	n administrator	
Signature of employer/pian sponsor Date Enter name of individual signing as employer or plan sponsor	HERE						
Preparer's telephone number	Signature of e						
	Preparer's Harrie (Hickuring	irm name, ii applicable) and address (include foom of suite numb	iei j	Preparer's telep	inone number	

Form 5	5500-SF	2016
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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condit not use Fo	ndent qualified public ions.) rm 5500-SF and mus	accoun st inste	tant (IC	QPA) Form	n 5500.	∑ Yes ☐ No
	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Yea	- T		(b) End of Year
а	Total plan assets	7a		859,	$\overline{}$		1.5	1,045,068
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c		859,	694			1,045,068
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) Total
_a	Contributions received or receivable from: (1) Employers	8a(1)		47,	757			- VI - Z-
	(2) Participants	8a(2)		126,	308			
	(3) Others (including rollovers)	8a(3)			0			
b	Other income (loss)	8b		70,	572			
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						244,637
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		58,	889			
e	Certain deemed and/or corrective distributions (see instructions)	8e						
f_	Administrative service providers (salaries, fees, commissions)	8f			374			
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						59,263
i_	Net income (loss) (subtract line 8h from line 8c)	8i						185,374
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension $2E\ 2J\ 2R\ 2T\ 3D\ 2G\ 2K$	feature co	des from the List of Pl	an Cha	racteris	stic Co	des in th	e instructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	instructions:
Par	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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		Х		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not i	nclude transactions	10b		Х		*
С	Was the plan covered by a fidelity bond?			10c	Х			100,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		х		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	er persons e or all of t	by an insurance he benefits under	10e		Х		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as		AVI SUA SA ACCIDIO INTERNA	10g	Х			56,337
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		Х		
i 	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i				