Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

Part I		t Identification Information			0/04/0040					
For calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/	/2016	and ending 1	2/31/2016					
_		🔀 a single-employer plan								
A This return/report is for:		a one-participant plan	list of participating er	ccordance with the	form instructions.)					
		а опе-раписрани ріан	pant plan							
D T1:	and the months	the first return/report	the final return/report							
D This retu	urn/report is	片 '			(l)					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	nontns)					
C Check I	box if filing under:	DFVC program	1							
		special extension (enter desc	cription)		_					
Part II	Basic Plan Inf	formation—enter all requested in								
1a Name		enter an requested in	mormation		1b Three-digit					
SEAFAIR 40					plan numbe	r				
					(PN) •	001				
					1c Effective da					
					C	01/01/1998				
		loyer, if for a single-employer plan)			2b Employer Identification Number					
		oom, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos		tructions)	(=+)	91-0557448				
SEAFAIR	,	,,,	(2c Sponsor's telephone number 206-728-0123					
2200 6TH AV	/FNUF					ode (see instructions)				
SUITE 400					/	713900				
SEATTLE, W	IA 98121									
3a Plan a	dministrator's name	and address X Same as Plan Spo	onsor.		3b Administrator's EIN					
□										
					3c Administrate	or's telephone number				
					3c Administrate	or's telephone number				
					3c Administrate	or's telephone number				
					3c Administrate	or's telephone number				
		he plan sponsor has changed since	e the last return/report filed	for this plan, enter the	3c Administrate 4b EIN	or's telephone number				
name	, EIN, and the plan n	he plan sponsor has changed since umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN	or's telephone number				
name, a Sponso	, EIN, and the plan n or's name	number from the last return/report.	·		4b EIN 4c PN					
a Sponse 5a Total r	, EIN, and the plan n or's name number of participan	ts at the beginning of the plan year			4b EIN 4c PN 5a	16				
name, a Sponso 5a Total r b Total r	, EIN, and the plan n or's name number of participan number of participan	ts at the beginning of the plan year			4b EIN 4c PN	16				
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	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							X Yes	No No		
	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	orogram (see ERISA se	ection 4	021)?		Yes	No	Not determ	nined	
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year		
a	Total plan assets	7a		301558	3	202604					
b	Total plan liabilities	7b		0)				0		
С	Net plan assets (subtract line 7b from line 7a)	7c		301558	3				202604		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total					
а	Contributions received or receivable from:			13083							
	(1) Employers	8a(1)		22576							
	(2) Participants	8a(2)		3034	_						
	(3) Others (including rollovers)	8a(3)		36370							
	Other income (loss)	8b		00010					75063		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							73003		
d	to provide benefits)	8d		170325	5						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)						
f	Administrative service providers (salaries, fees, commissions)	8f		3692	2						
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							174017		
i	Net income (loss) (subtract line 8h from line 8c)	8i						-98954			
j	Transfers to (from) the plan (see instructions)	8i		C)						
Pai	rt IV Plan Characteristics	,	l.								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes 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 instr	uctions:		
Par	t 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 F	Fiduciary Correction	10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?			10c	X				10	000000	
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.)					X					
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										

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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)						Yes X No
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12		s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?				│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T		
<u>b</u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	he amount contributed by the employer to the plan for this plan year			12c			
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d			
		ne 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 N	lo
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a			
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the	e Yes X No			No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to			
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b ⁻	Trust's E	EIN	
14c	Name	of trustee or custodian					s or custod ne number	lian's
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP
				"Curre	ent year test	"	N/A	
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				— Average —			□ N/A	
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?					s No			
	the le		-					
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation
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 e?		rom	Ye	s [No	
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No	