Form 5500-SF		Short Form Annu	rt of Small Employee	OMB Nos. 1210-0110 1210-0089				
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		This form is required to be file	I 4065 of the Employee Retireme	nt 2016				
				057(b) and 6058(a) of the Interna	This Form is Open to			
Pension Be	enefit Guaranty Corporation	structions to the Form 5500-SF	Public Inspection					
Part I	Annual Report lo	dentification Information						
For calenda	ar plan year 2016 or fisc	al plan year beginning 10/01/2	_	and ending 02/27/20				
A This ret	urn/report is for:	a single-employer plan a one-participant plan		plan (not multiemployer) (Filers c mployer information in accordan				
B This retu	urn/report is	the first return/report an amended return/report	$\stackrel{[]}{\times}$ the final return/report	t urn/report (less than 12 months)				
C Check	box if filing under:	Form 5558 special extension (enter descr	automatic extension		/C program			
Part II	Basic Plan Infor	mation—enter all requested inf	1)					
1a Name					Three-digit blan number PN) ▶ 003 Effective date of plan 05/01/1981			
Mailing	address (include room,	er, if for a single-employer plan) , apt., suite no. and street, or P.O		(Employer Identification Number EIN) 91-1133568			
SEVEN SIST		country, and ZIP or foreign posta	al code (if foreign, see in:	2c S	Sponsor's telephone number 360-856-0842			
PMB 46	FPARK DRIVE OLLEY, WA 98284			2 d I	Business code (see instructions) 238210			
		address X Same as Plan Spor	nsor.	3b /	Administrator's EIN			
4 If the r	nome and/or FIN of the r	plan sponsor has changed since	the last return/report files		Administrator's telephone number			
	, EIN, and the plan num	per from the last return/report.		I for this plan, enter the 4b				
		t the beginning of the plan year		5a	11			
_		t the end of the plan year		51	C			
C Numb	er of participants with ac	count balances as of the end of t	the plan year (only define	ed contribution plans 5c				
	,	cipants at the beginning of the pla						
• •		cipants at the end of the plan yea rminated employment during the		an afite that were lass				
than	100% vested			5e 5e				
		r incomplete filing of this return er penalties set forth in the instruct						
SB or Sche		l signed by an enrolled actuary, a						
SIGN	Filed with authorized/va	orized/valid electronic signature. 05/15/2017 CHRISTINE THOMPS						
HERE	Signature of plan ad	ministrator	Date	Enter name of individual sigr	ing as plan administrator			
SIGN	plant u							
HERE	Signature of employe	er/nlan sponsor	Enter name of individual sign	dual signing as employer or plan sponsor				
Preparer's		me, if applicable) and address (in	Date clude room or suite num		rer's telephone number			
		can the Instructions for Form FE00			Earm 5500 SE (2016)			

е

f

g

h

i

	a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							× Yes	No			
b	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.)						X Yes	No				
	If you answered "No" to either line 6a or line 6b, the plan cann		,									
с	If the plan is a defined benefit plan, is it covered under the PBGC ir					_	-	No	Not dete	ermined		
-	rt III Financial Information		3 (,		1					
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
a	Total plan assets	7a		078629			()				
	Total plan liabilities	7u 7b		0)				()		
	Net plan assets (subtract line 7b from line 7a)	7c	5	5078629			0					
8	Income, Expenses, and Transfers for this Plan Year	10	(2) Amoun					(b) 1	otal			
-	Contributions received or receivable from:		(a) Amoun		-			(0)	otai			
	(1) Employers	8a(1)										
	(2) Participants	8a(2)										
	(3) Others (including rollovers)	8a(3)										
b	Other income (loss)	8b		273916								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							273916			
	d Benefits paid (including direct rollovers and insurance premiums											
	to provide benefits)	8d	5	5352545								
е	Certain deemed and/or corrective distributions (see instructions).	8e			_							
f	Administrative service providers (salaries, fees, commissions)	8f			_							
g	Other expenses	8g										
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5352545	5		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i		-5078629								
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 $2E$ $2F$ $2G$ $2J$ $2K$ $2T$ $3D$	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature coo	des from the List of Pla	n Chara	acteris	tic Coo	des in t	he instru	uctions:			
Pa	rt V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amount			
a	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	/oluntary F	-iduciary Correction	10a		x						
k	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х						
c	Was the plan covered by a fidelity bond?			10c	Х					500000		
c	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused			¥						

by fraud or dishonesty?

the plan? (See instructions.).....

Has the plan failed to provide any benefit when due under the plan?

Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)

If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

2520.101-3.)

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.....

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 Х

Х

Х

Х

Х

10d

10e

10f

10g

10h

10i

Part	VI	Pension Funding Compliance										
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					П Ү	′es 🗙 No				
11a	Ente	r 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 Code or section							Yes X N					
		A? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see insi	tructio	ns, and	l enter t	he date	of the lette	r ruling				
	<u> </u>	ting the waiver			_ 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 litic amount)			12d	i2d						
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 resolution to terminate the plan been adopted in any plan year?				X Ye	s N	0				
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			0				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	No				
C		rring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi 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										
		of trust			14b 1	rust's l	EIN					
14c	Name	of trustee or custodian			14d Trustee's or custodian's							
					telephone number							
Par	4 IV	IRS Compliance Questions										
Fai												
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:		Desig safe h	n-basec arbor	1	Prior ye	ar" ADP				
				"Curre ADP t	ent 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	entage		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		-									
	letter		nter the	e date	of the m	iost rec	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 sepace?		from	Yes	6	No					
	00111											

E.C. RDO-SF	Short Form Annual	OMB Nos. 1210-0110 1210-0089							
TABACT & COLOR Treasury		2016							
Department of Labor	d 4065 of the Employee stion 6057(b) and 6058(a) of ode).	This Form is	s Open to Public						
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	the Internal Revenue Code (the Code). Ins Complete all entries in accordance with the Instructions to the Form 5500-SF.								
Part Annual Report lo	entification Information			09/30/2017					
For calendar plan year 2016 or fisca	al plan year beginning	10/01/2010	une anama		must attach				
A This return/report is for: B This return/report is:	a single-employer plan a one-participant plan the first return/report an amended return/report	a list of participating en a foreign plan x the final return/report	÷ .						
C Check box if filing under:	Form 5558	automatic extension		DFVC progra	m				
C Check box if filling choer.	special extension (enter desc	ription)							
Part II Basic Plan Infor	mation enter all requested								
1a Name of plan			11	b Three-digit plan number					
	401(k) Profit Sharing	y Plan		(PN) ►	003				
			1	C Effective date o 05/01/1981	f plan				
2a Plan sponsor's name (employ Mailing Address (include roor	n ant suite no and street, or P.	O. Box)		2b Employer Identification Number (EIN) 91-1133568					
City or town, state or province Seven Sisters, Inc.	e, country, and ZIP or foreign pos	ital code (in foreign, see mou	2	2c Sponsor's telephone number (360) 856-0842					
613 Sunset Park Dri PMB 46	2	2d Business code (see instructions) 238210							
US Sedro-Woollev WA 98284 3a Plan administrator's name and address X Same as Plan Sponsor					3b Administrator's EIN				
			3	C Administrator's	telephone number				
4 If the name and/or EIN of the name, EIN, and the plan num	plan sponsor has changed since ber from the last return/report.	the last return/report filed fo		b EIN					
a Sponsor's name				<u>c PN</u> 5a	11				
5a Total number of participantsb Total number of participants	at the beginning of the plan year			5b	0				
C Number of participants with a	account balances as of the end of	f the plan year (only defined	contribution plans	50	0				
d(1) Total number of active part	icipants at the beginning of the p	lan year		id(1)	0				
d(2) Total number of active part	icipants at the end of the plan ye	ar		id(2)	0				
e Number of participants that to less than 100% vested	erminated employment during the	e plan year with accrued ben	efits that were	5e	0				
Caution: A penalty for the late	or incomplete filing of this retu	rn/report will be assessed	unless reasonable cause	is established.					
Under penalties of perjury and ot SB or Schedule MB completed a belief, it is true, correct, and com	nd signed by an enrolled actuary								
SIGN. ALLELIAN HERE Signature of plan adm	M. Monp	5/15/17 Date	Christine i Enter name of individual si		n pson				
- I hunter	mount in n-	- 5/15/17	Christine H		rpson VP				
SIGN (MAMM	I VI MANY	0//0/// Date	Enter name of individual si						
HERE Signature of employed Preparer's name (including firm r Skip this question			er) Pr	eparer's telephone skip this ques	number				
				an in the					

For Paperwork Reduction Act Notice, see the instructions for Form 5500-SF.

Form 5500-SF (2016) v.160205

500-SF 2016 Page 2 X Yes No plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent gualified public accountant (IQPA) X Yes No 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 Part III **Financial Information** 7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year Total plan assets 5,078,629 0 а 7a Total plan liabilities 7b 0 0 Net plan assets (subtract line 7b from line 7a) 5,078,629 0 7c Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total Contributions received or receivable from: 8a(1) (1) Employers (2) Participants 8a(2) (3) Others (including rollovers) 8a(3) Other income (loss) 273,916 8b Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 273,916 Benefits paid (including direct rollovers and insurance premiums 5,352,545 8d to provide benefits) е Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions) 8f f Other expenses 8g q 5,352,545 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i. Net income (loss) (subtract line 8h from line 8c) 8i (5,078,629)Transfers to (from) the plan (see instructions) 8j 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: 2E 2 🖬 2G 2Ј 2К 2Т 3D h 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 Yes No 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 х Program) 10a b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10h х C Was the plan covered by a fidelity bond? 500,000 10c х d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused х by fraud or dishonesty? 10d 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 х the plan? (See instructions.) 10e f Has the plan failed to provide any benefit when due under the plan? 10f x **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



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Page **3 -**

Par	4 \/I	Panaian Funding Compliance								
11		Pension Funding Compliance a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and	1 complete	Schedul	e SB					
	(Form 5500 and line 11a below)									
	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 11a									
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the ?	ection 302	2 OT	. 🗆	Yes [K. No			
		s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		ver of the minimum funding standard for a prior year is being amortized in this plan year, see in g the waiver			er the date		letter ru	ling		
lfy		pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line				· `				
b	Enter t	ne minimum required contribution for this plan year.		12b						
С	Enter t	ne amount contributed by the employer to the plan for the plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to th e amount)		12d						
е	Will the	minimum funding amount reported on line 12d be met by the funding deadline?		[Yes	No		I/A		
Par	t VII	Plan Terminations and Transfers of Assets								
13a	Has a	esolution to terminate the plan been adopted in any plan year?		•••	X Yes] No			
	If "Yes	" enter the amount of any plan assets that reverted to the employer this year		13a				0		
b		II the plan assets distributed to participants or beneficiaries, transferred to another plan, or bro of the PBGC?	-		. x	Yes	□ N	C		
c		g this plan year, any assets or liabilities were transferred from this plan to another plan(s), iden assets or liabilities were transferred. (See instructions.)	ntify the pl	an(s) to						
1	3c(1) Na	me of plan(s):	13c(2	2) EIN(s)		1:	13c(3) PN(s)			
	t VIII	Trust Information - Skip These Questions			b a a a					
142	Name	of trust		14	b Trust's I	-IN				
140	14c Name of trustee or custodian					14d Trustee or custodian's telephone number				
Par	t IX	IRS Compliance Questions - Skip These Questions								
15a	Is the p	lan a 401(k) plan? If "No," skip b		Yes			No			
15b		d the plan satisfy the nondiscrimination requirements for employee deferrals under section 3) for the plan year? Check all that apply:		Design safe ha			"Prior y test	ear" ADP		
				"Currer ADP te			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:					tage	Aver bene	age fit test	□ N/A		
16k		plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4 plan year by combining this plan with any other plan under the permissive aggregation rules?		Yes			No			
17a	I If the p the lett	an is a master and prototype plan (M&P) or volume submitter plan that received a favorable IF/ and serial number	RS opinion	letter or a	advisory le	etter, er	iter the c	late of		
17k	If the p letter	an is an individually-designed plan that received a favorable determination letter from the IRS,	, enter the	date of th	ne most re	cent de	terminat	ion		
18	Define Were a	I must be a set of the set of		rom	Yes		No			
19		?	••••••••••	••••••	Yes		No			