Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I	Annual Report	Identification Information						
For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/20	016	and ending 12	2/16/2016			
A This ret	urn/report is for:	a single-employer plan a one-participant 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 foreign plan					
B This retu	s return/report is the first return/report the final return/report							
		report (less than 12 m	months)					
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter descri	· · ·					
Part II		ormation—enter all requested info	ormation		Γ	1		
1a Name SARCO PRE		ROFIT SHARING PLAN TRUST			1b Three-digit plan number (PN) ▶	001		
					1c Effective date of 01/0	of plan 01/2013		
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O se, country, and ZIP or foreign posta		uctions)	2b Employer Identification Number (EIN) 26-2732579			
SARCO PRE	· '	e, country, and zir or foreign poste	ir code (ii foreign, see insur	uctions)	2c Sponsor's telephone number 360-424-0605			
	GHWAY 99 SOUTH # NON, WA 98273	#3			2d Business code 332			
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spon	sor.		3b Administrator's	EIN		
4 If the r	name and/or FIN of th	e plan sponsor has changed since t	he last return/report filed fo	or this plan enter the	3c Administrator's 4b EIN	· 		
	EIN, and the plan nu	mber from the last return/report.		r and plan, enter all	4c PN			
5a Total r	number of participants	at the beginning of the plan year			5a			
					5b			
 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 complete this item) 					5c	0		
d(1) Tota	al number of active pa	rticipants at the beginning of the pla	an year		5d(1)			
d(2) Total number of active participants at the end of the plan year				5d(2)				
than '	100% vested	terminated employment during the			5e			
		or incomplete filing of this return				icable a Cabadula		
SB or Sche	edule MB completed a rue, correct, and com	ther penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	s well as the electronic vers	sion of this return/repor	t, and to the best of m	ny knowledge and		
SIGN HERE		valid electronic signature.	06/03/2017	JILL KLINE				
	Signature of plan a	administrator	Date	Enter name of individ	ual signing as plan ac	Iministrator		
SIGN								
HERE	Signature of emplo		Date	Enter name of individ				
Preparer's	name (including firm r	name, if applicable) and address (in	clude room or suite numbe	r)	Preparer's telephon	e number		

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						s No				
D	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						× Yes	S 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.										
	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined										
_ <u>Pa</u>	rt III Financial Information										
	Plan Assets and Liabilities		(a) Beginning (of Year 68602			•	(b) End		0	
a	Total plan assets	7a 7b		0			0				
	Net plan assets (subtract line 7b from line 7a)	7b 7c		68602			0				
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun				(b) Total				
	Contributions received or receivable from:		(a) Amount					(0) 1	<u>Jiai</u>		
	(1) Employers	8a(1)		0)						
	(2) Participants	8a(2)		10793							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b		4742							
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1553	5	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		81904							
	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		2233							
a	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							8413	7	
i	Net income (loss) (subtract line 8h from line 8c)	8i					-68602				
j	Transfers to (from) the plan (see instructions)			C							
Pai	Part IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	des in t	he instru	ctions:		
Par	t 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 contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X					
b	<u> </u>			10b		X					
С	C Was the plan covered by a fidelity bond?			10c		X					
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?			10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i							

Form	5500	-SF	201	6

Page 3-	1	

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)						Yes X No	
		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 sect ERISA?								Yes X No	
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver 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 lett Year	er ruling	
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		1			
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 live amount)			12d				
		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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				X Yes	S [] I	No	
	If "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 brougol of the PBGC?		er the		X Yes No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(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				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions		<u> </u>					
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
			gn-based "Prior year" ADP test			ear" ADP			
			- □ '	"Curre	ent year est	<u>"</u>	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:			entage	e Average N/A benefit test 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?			☐ 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									
	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 determ	nination	
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	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No		