## 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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Pa	irt i   Annuai Repo	ort identification information							
For	calendar plan year 2016 o	r fiscal plan year beginning 01/01/2	2016 and ending 12	2/31/2016					
		🛚 a single-employer plan	a single-employer plan a multiple-employer plan (not multiemployer						
A	This return/report is for:	a one-participant plan	list of participating employer information in ac	accordance with the form instructions.)					
		a one-participant plan	a foreign plan						
ВT	his return/report is	the first return/report	the final return/report						
<b>.</b>	nis return/report is	an amended return/report	a short plan year return/report (less than 12 m	onthe)					
C	Check box if filing under:	Form 5558	automatic extension	DFVC program					
		special extension (enter descri	ription)						
Pa	rt II Basic Plan In	nformation—enter all requested in	formation						
	Name of plan			<b>1b</b> Three-digit	_				
EXUL	OUS HOUSING 401(K) PLA	AN		plan numbei (PN) ▶	001				
				1c Effective dat	e of plan				
				03/01/2010					
		ployer, if for a single-employer plan)		2b Employer Identification Number					
		room, apt., suite no. and street, or P.C rince, country, and ZIP or foreign post		(EIN) 91-1660137					
	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  EXODUS HOUSING			2c Sponsor's telephone number 253-862-6808					
			2d Business code (see instructions)						
P.O. BOX 1006 SUMNER, WA 98390			624200						
SOWINER, WA 96390									
3a	Plan administrator's name	and address X Same, as Plan Spor	nsor	<b>3b</b> Administrato	r's FIN				
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.			7 Ammodator o Env						
				3c Administrato	r's telephone number				
	If the many and/an FINL of	About a constant and a constant a	the least various /veneration file of faculties release and an attention	4h cu					
4		number from the last return/report.	the last return/report filed for this plan, enter the	4b EIN					
а	Sponsor's name	<u> </u>		4c PN					
5a	Total number of participal	nts at the beginning of the plan year		5a					
b	<b>b</b> Total number of participants at the end of the plan year		5b						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c						
d(			lan year	5d(1)	(				
	-		ar	5d(2)					
e	-		e plan year with accrued benefits that were less	5e					
C			n/ranget will be appeared unless responsible as						
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									
			as well as the electronic version of this return/repor						

belief, it is true, correct, and complete 06/27/2017 TONYA TUNNELL-THORNHILL Filed with authorized/valid electronic signature. **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 Preparer's name (including firm name, if applicable) and address (include room or suite number ) Preparer's telephone number

Form 5500-SF 2016 Page **2** 

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Ye	s No		
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					Yes No						
	If the plan is a defined benefit plan, is it covered under the PBGC in						-	No	Not de	termined		
Pai	t III Financial Information		<u> </u>		-			<u> </u>				
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
a	Total plan assets	7a	55295			70382				32		
b	Total plan liabilities	7b										
С	Net plan assets (subtract line 7b from line 7a)	7c	55295			70382						
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total						
	Contributions received or receivable from:		, ,	5294								
	(1) Employers	8a(1)										
	(2) Participants	8a(2)		5250								
	(3) Others (including rollovers)	8a(3)		4921								
	Other income (loss)	8b		4321				45.405				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				15465				05		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		343								
	Certain deemed and/or corrective distributions (see instructions).	8e		0-10								
	Administrative service providers (salaries, fees, commissions)	8f		35								
	Other expenses	8g		-								
_ <u>.</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						378				
	Net income (loss) (subtract line 8h from line 8c)	8i				15087				37		
	Transfers to (from) the plan (see instructions)	8j										
Par	Part IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2K 3D 2T	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	es 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		Amoun	t		
а	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		Х						
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X						
С	C Was the plan covered by a fidelity bond?			10c	X					100000		
d	<b>d</b> 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	<b>e</b> 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					225		
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		X						
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								

ı	Form	550	0-SF	201	16

Page 3-	1	
Page 3-	1	

Part	VI	Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							es No
11a Enter 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 ERISA?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	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 leastive amount)			12d			_
<u>e</u>	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 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 brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a Name of trust					<b>14b</b> Trust's EIN			
14c Name of trustee or custodian					<b>14d</b> Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		·	gn-based "Prior year" ADP test			ar" ADP
□ "Curr			"Curre	rent year" N/A test				
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	age Average N/A 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				
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								
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/								
18 Defined Benefit Plan or Money Purchase Pension Plan Only:  Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	Yes 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	