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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

	eport Identification Information							
For calendar plan year 20	16 or fiscal plan year beginning 01/01/2	2016 	and ending 12	2/31/2016				
A This return/report is for	This return/report is for: 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 one-participant plan a foreign plan							
B This return/report is	the first return/report	the final return/report						
	an amended return/report	rt						
C Check box if filing under	☐ . e eeee	automatic extension		DFVC program				
Dawi II Dania Dia	special extension (enter description	· · ·						
	n Information—enter all requested in	formation		1h Thron digit				
1a Name of plan MPA SUPPLEMENTS LLC	401 K PROFIT SHARING PLAN TRUST			1b Three-digit plan number (PN) ▶	. 001			
				1c Effective dat				
•	(employer, if for a single-employer plan)) Roy)		2b Employer Ide	entification Number			
	province, country, and ZIP or foreign post		tructions)	(EIN) 47-2676115 2c Sponsor's telephone number				
				509-868-6866 2d Business code (see instructions)				
14415 E SPRAGUE AVE - S SPOKANE VALLEY, WA 99				3	11400			
3a Plan administrator's n	ame and address X Same as Plan Spor	nsor.		3b Administrator's EIN				
				3c Administrator's telephone number				
name, EIN, and the p	N of the plan sponsor has changed since plan number from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
a Sponsor's name				4c PN				
5a Total number of participants at the beginning of the plan year				5a	2			
·	cipants at the end of the plan year			5b	3			
	ts with account balances as of the end of			5c	3			
d(1) Total number of ac	ctive participants at the beginning of the pl	an year		5d(1)	2			
d(2) Total number of ac	ctive participants at the end of the plan year	ar		5d(2)	3			
than 100% vested	nts that terminated employment during the							
Caution: A penalty for th	ne late or incomplete filing of this return	n/report will be assessed	d unless reasonable car					
	and other penalties set forth in the instruction letted and signed by an enrolled actuary, and complete.							
SIGN Filed with auth	orized/valid electronic signature.	06/28/2017	MITCH BARHAM					
HERE Signature of	plan administrator	Date	Enter name of individ	ual signing as plan	administrator			
SIGN HERE								
Signature of	employer/plan sponsor	Date	Enter name of individ		•			
Preparer's name (including	g firm name, if applicable) and address (ir	nclude room or suite numb	oer)	Preparer's teleph	one number			

Form 5500-SF 2016 Page **2**

 Were all of the plan's assets during the plan year invested in elig 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 care 	f an indepe y and condi	ndent qualified public a	account	ant (IC	(PA)			X Yes	No No	
C If the plan is a defined benefit plan, is it covered under the PBGC						_		Not dete	rmined	
Part III Financial Information										
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
a Total plan assets	7a		0)				1132		
b Total plan liabilities	7b		0			0				
C Net plan assets (subtract line 7b from line 7a)	7c		0)	1132					
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) To	otal		
Contributions received or receivable from: (1) Employers	90/4\		433							
(1) Employers	8a(1)		699							
(2) Participants	` '		0	_						
(3) Others (including rollovers)			0							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)						1132				
d Benefits paid (including direct rollovers and insurance premiums	00									
to provide benefits)	8d		0)						
e Certain deemed and/or corrective distributions (see instructions).	8e		0							
f Administrative service providers (salaries, fees, commissions)	8f		0)						
g Other expenses	8g		0							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0		
i Net income (loss) (subtract line 8h from line 8c)	8i					1132				
j Transfers to (from) the plan (see instructions)			C)						
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	n feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instru	ctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount		
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	Fiduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-intere reported on line 10a.)	st? (Do not	include transactions	10b		Х					
C Was the plan covered by a fidelity bond?				Χ					20000	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10c		X					
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 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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X					
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1	the require	d notice or one of the	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 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			Yes	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:			ntage Average N/A benefit test N/A			□ 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?								
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/								
	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	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?							