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									
For calenda	ar plan year 2016 or f	fiscal plan year beginning 01/01/2	017 	and ending 0)1/31/2017						
Δ This rat	urn/report is for:	(Filers checking this									
A This return/report is for: a one-participant plan a foreign plan a foreign plan											
B This retu	ırn/report is	the first return/report	X the final return/report	e final return/report							
		an amended return/report	nonths)								
C Check	oox if filing under:	Form 5558	automatic extension		DFVC program	I					
		special extension (enter descri	iption)		_						
Part II	Basic Plan Info	ormation—enter all requested inf									
1a Name		omanon emeran requested in	omation		1b Three-digit						
	01K PLAN AND TRU	JST			plan numbe (PN) ▶	on 001					
					1c Effective date of plan						
22 Dian o	annor'a noma (ampl	over if for a single employer plan)				1/01/2010					
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O			2b Employer Identification Number (EIN) 01-0835714						
MUSHROON		ce, country, and ZIP or foreign posta	al code (if foreign, see insti	ructions)		elephone number -550-0614					
					2d Business co	de (see instructions)					
3818 CASCA SEATTLE, W					6	21510					
32 Dian a	dministrator's name o	and address X Same as Plan Spon			3b Administrate						
Ja Plan a	aministrator's name a	and address Same as Plan Spon	ISOF.		3b Administrator's EIN						
					3c Administrate	or's telephone number					
		ne plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b EIN						
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN						
5a Total number of participants at the beginning of the plan year					5a						
b Total number of participants at the end of the plan year					5b	C					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						C					
d(1) Tota	al number of active pa	articipants at the beginning of the pla	an year		5d(1)						
		articipants at the end of the plan yea			5d(2)						
	er of participants tha 100% vested	nefits that were less	5e								
		or incomplete filing of this return									
SB or Sche		other penalties set forth in the instruc- and signed by an enrolled actuary, a									
SIGN		d/valid electronic signature.	07/07/2017	JILL BENSON							
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan	administrator					
SIGN											
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	dual signing as emp	oloyer or plan sponsor					
Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number						one number					

Form 5500-SF 2016 Page **2**

6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)						Yes No	
	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IC under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							Ī	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 in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No No	Not determined	
Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year				b) End of Yo	ear	
а	Total plan assets	7a		246632					0	
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c		246632	!				0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
	Contributions received or receivable from:	90/4)		0						
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3) 8b		2613						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2613			
	Benefits paid (including direct rollovers and insurance premiums	00								
	to provide benefits)	8d		249245						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						249245			
	Net income (loss) (subtract line 8h from line 8c)	8i		-2466				246632		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2K 2F 2G 2J 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instruction	ons:	
b	If the plan provides welfare benefits, enter the applicable welfare f	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instructior	ns:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A	Ar	nount	
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)	Voluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X				3000	
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				10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
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? 2520.101-3.)	`		10h		X				
i	If 10h was answered "Yes," check the box if you either provided t 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	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					s or custo ne numbe	
Par	t IX	IRS Compliance Questions		<u> </u>				
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:	- LL ;		n-based arbor	d [] "Prior y 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) Yes 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, e	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	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?							