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.

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2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	dar plan year 2016 or fi	scal plan year beginning 01/01/2	2016	and ending 1	2/31/2016				
A This re	eturn/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.)						
B This ret	turn/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558 special extension (enter desc	automatic extensio	n	DFVC program	n			
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name					1b Three-digit plan number (PN) 1c Effective da	er 001			
						01/01/2010			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MUSHROOM, INC.			2b Employer Identification Number (EIN) 01-0835714						
			2c Sponsor's telephone number 206-819-4842						
3818 CASC SEATTLE, V	ADIA AVE SOUTH NA 98118					ode (see instructions) 621510			
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administrat	or's EIN			
4 101						or's telephone number			
name		e plan sponsor has changed since mber from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN				
		at the heginning of the plan year			5a	10			
_		at the beginning of the plan year.			5b				
		at the end of the plan yearaccount balances as of the end of							
comp	olete this item)				5c				
		irticipants at the beginning of the p			5d(1)				
		articipants at the end of the plan ye			5d(2)	(
than	100% vested	terminated employment during the			5e	4			
		or incomplete filing of this returnment of the instruction of the inst							
SB or Sch		nd signed by an enrolled actuary, a				• •			
SIGN	Filed with authorized	/valid electronic signature.	07/07/2017	JILL BENSON					

SIGN HERE

Filed with authorized/valid electronic signature.

Date

Enter name of individual signing as plan administrator

SIGN HERE

Signature of employer/plan sponsor

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

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D Are you claiming a warever of the annual examination and spend of an independent qualified public accountant (ICPA) under 20 FF 250:101-46 FF, 250:enstructions or waver eligibility and concidents. In the provided in the control of the public accountant (ICPA) under 20 FF 250:01-46 FF, 250:101-46 FF, 250		The same and the plane assess and any same plane assess. (See management)						No						
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Ves							No					
Part III Financial Information (a) Beginning of Year (b) End of Year 2757901 246632 246632 257901 257901									_					
7 Plan Assets and Liabilities 7 Residual Control of Pear 1 Plan Assets and Liabilities 7 Residual Control of Pear 2 Plan Assets 3 Residual Control of Pear 2 Plan Assets 3 Residual Control of Pear 2 Plan Assets 3 Residual Control of Pear 2 Plan Assets (subtract line 7b from line 7a) Residual Control of Pear 2 Plan Assets (subtract line 7b from line 7a) Residual Control of Pear 2 Plan Assets (subtract line 7b from line 7a) Residual Control of Pear 2 Plan Assets (subtract line 7b from line 8a) Residual Control of Pear 2 Plan Assets (subtract line 7b from line 8a) Residual Control of Pear 2 Plan Assets and Liabilities Residual Control of Pear 2 Plan Assets and Liabil	С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes ☐ No ☐ Not determine								nined				
a Total plan assets. 7a 25/901 24/6632 b Total plan liabilities. 7b 168 C Net plan assets (subtract line 7b from line 7a)	Pa	rt III Financial Information												
b Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Y	'ear				
8 Income. Expenses, and Transfers for this Plan Year C Net plan relations received or receivable from: (1) Employers and Transfers for this Plan Year (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Participants. (6) Participants. (6) Participants. (8) Participants. (9) Participants. (9) Participants. (9) Participants. (9) Participants. (1) Participants. (1) Participants. (1) Participants. (1) Participants. (2) Participants. (3) Participants. (4) Participants. (4) Participants. (6) Participants. (7) Participants. (8) Participants. (9) Participants. (1) Participants. (1) Participants. (1) Participants. (2) Participants. (3) Participants. (4) Participants. (4) Participants. (6) Participants. (7) Participants. (8) Participants. (8) Participants. (8) Participants. (9) Participants. (1) Participants. (1) Participants. (2) Participants. (3) Participants. (4) Participants. (4) Participants. (6) Participants. (7) Participants. (8) P	<u>a</u>	Total plan assets	7a		257901				246632					
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). 8a(1) 6309 (2) Participants. (3) Others (including rollovers). 8b(2) 7953 (3) Others (including rollovers). 8b 17583 (3) Others (including rollovers). 8b 17583 (5) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 7 Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 8c 9a(3) 8c 9a(4) 8c 9	b	Total plan liabilities	7b		168									
a Contributions received or receivable from: (1) Employers	C	Net plan assets (subtract line 7b from line 7a)	7c		257733			246632						
(2) Participants	8	·		(a) Amount			(b) Total							
(2) Participants	а		89(1)		6309									
(3) Others (including rollovers)	-													
b Other income (loss)		•												
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	b	, , , , , , , , , , , , , , , , , , , ,			17583									
d Benefits paid (including direct rollovers and insurance premiums by provide benefits)									31845					
e Certain deemed and/or corrective distributions (see instructions). 8		Benefits paid (including direct rollovers and insurance premiums												
f Administrative service providers (salaries, fees, commissions)			8d		42946									
g Other expenses	<u>e</u>													
h Total expenses (add lines 8d, 8e, 8f, and 8g)	_ <u>f</u>	Administrative service providers (salaries, fees, commissions)				-								
i Net income (loss) (subtract line 8h from line 8c)		•				_				40046				
Part IV Plan Characteristics	<u>h</u>													
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: b 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: a 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 Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	-									-11101				
9a	J	, , , , ,	8j											
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10 During the plan year: a 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 Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the														
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b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а													
reported on line 10a.)			-	-	10a		X							
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b				10b		X							
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X					30000			
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h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?					X							
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X							
	h	·			10h		X							
	i	·			10i									

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Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and of 5500) and line 11a below)						Yes	X No
11a	Enter t	he 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?									
а	If a wa	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) iver of the minimum funding standard for a prior year is being amortized in this plan year, see ins		ns, and	_				ng
	_	g the waiver			Day	/	Yea	ar	
					12b				
	Enter tr	e minimum required contribution for this plan year							
		e amount contributed by the employer to the plan for this plan year			12c				
a		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the /e amount)			12d				
		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	L N	/A
Part	VII P	Plan Terminations and Transfers of Assets							
13a	Has a ı	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought the PBGC?		er the			Yes	X No	ı
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)									
	13c(1) N	ame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
Part		Trust Information			4.41.				
14a	Name o	f trust			146	Trust's I	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the p	lan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP harbor test				NDP	
	()(.	,		"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:			entage	tage 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		an is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS		lette	r or advi	sory let	ter, ente	r the dat	e of
17b	If the pletter _	lan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the n	nost rec	ent dete	rminatio	n
18	Were a	Benefit Plan or Money Purchase Pension Plan Only: ny distributions made during the plan year to an employee who attained age 62 and had not sep ?		from	Ye	s	No		
19	Was ar	ly plan participant a 5% owner who had attained at least age 70 $^{\prime\prime}$ during the prior plan year?			Ye	s	No		