## 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.

Part I	<b>Annual Report</b>	<b>Identification Information</b>						
For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/2	016	and ending 1	2/20/2016			
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 IIIISTEI	uni/report is ior.	a one-participant plan	a foreign plan	ipioyer imormation in a	coordance with the	om manuchons.		
<b>B</b> This retu	<b>B</b> This return/report is ☐ the first return/report ☐ the first return/report							
		an amended return/report	X a short plan year return	n/report (less than 12 m	nonths)			
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program			
Dawt II	Dania Dian Info	special extension (enter descr	•					
Part II		ormation—enter all requested inf	formation		1b Three digit			
1a Name SAKAHARA	or pian & HASHIMOTO SAFI	E HARBOR PLAN			<b>1b</b> Three-digit plan numbe (PN) ▶	r 001		
					1c Effective da	te of plan 1/01/2004		
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C			' '	entification Number 1-1718842		
	town, state or province & HASHIMOTO, L.L.C	ce, country, and ZIP or foreign posta C.	al code (if foreign, see instr	ructions)	2c Sponsor's to	elephone number 328-1555		
1629 SOUTH SEATTLE, W	I JACKSON STREET 'A 98144					de (see instructions) 24210		
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.		<b>3b</b> Administrato	r's EIN		
		_				r's telephone number		
4 If the r	oone and/ay FIN of the		the look veture/report filed f	or this plan anter the	Ab FIN			
name,	EIN, and the plan nu	e plan sponsor has changed since mber from the last return/report.	the last return/report filed it	or this plan, enter the	4b EIN			
a Sponso		at the beginning of the plan was			<b>4c</b> PN <b>5a</b>	2		
_		s at the beginning of the plan year			5b	0		
		at the end of the plan year account balances as of the end of			30			
		account balances as of the end of			5c	0		
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the plant	an year		5d(1)	2		
		articipants at the end of the plan yea			. 5d(2)			
than '	100% vested	terminated employment during the			5e			
		or incomplete filing of this return						
SB or Sche		ther penalties set forth in the instruc ind signed by an enrolled actuary, a plete.						
0.0.1	Filed with authorized	/valid electronic signature.	07/12/2017	ROBERT K. HASHIM	ОТО			
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan	administrator		
SIGN								
HERE	Signature of emplo		Date		T	loyer or plan sponsor		
Preparer's	name (including firm i	name, if applicable) and address (in	nclude room or suite numbe	er)	Preparer's teleph	one number		

Form 5500-SF 2016 Page **2** 

C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes  Part III Financial Information  7 Plan Assets and Liabilities (a) Beginning of Year  a Total plan assets	(b) End of Year  0 0 (b) Total					
7 Plan Assets and Liabilities (a) Beginning of Year	0 0 0					
200404	0 0 0					
	0					
<b>b</b> Total plan liabilities	-					
C Net plan assets (subtract line 7b from line 7a)	(b) Total					
8 Income, Expenses, and Transfers for this Plan Year (a) Amount						
a Contributions received or receivable from:						
(1) Employers oa(1)						
(2) Farticipants.						
(3) Others (including rollovers)       8a(3)         b Other income (loss)       8b    7905						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	11562					
d Benefits paid (including direct rollovers and insurance premiums						
to provide benefits)						
Certain deemed and/or corrective distributions (see instructions).     8e						
f Administrative service providers (salaries, fees, commissions) 8f						
g Other expenses	0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	292046					
i Net income (loss) (subtract line 8h from line 8c)	-280484					
Transfers to (from) the plan (see instructions)						
Part IV Plan Characteristics	a					
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in 2E 2F 2G 2J 2K 2T 3D 3H	the instructions:					
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the	he instructions:					
Part V   Compliance Questions						
10 During the plan year: Yes No N/A	Amount					
<b>a</b> 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?	25000					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						
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.)						
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3						

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Part	VI	Pension Funding Compliance						
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and on 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 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	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 co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		1		
<u>b</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 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						
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(	<b>3)</b> PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN	
14c	Name	of trustee or custodian					s or custone 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:	- ILI ,		n-based arbor	d [	] "Prior y test	ear" ADP
				"Curre	ent year est	<u>"</u>	N/A	
16a 		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:		Ratio perce test	entage		verage enefit test	□ N/A
	for the	ne plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) are plan year by combining this plan with any other plan under the permissive aggregation rules?		Yes			No	
	the le							
	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	Wasa	any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?			Ye	s	No	

## 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 section 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

or calendar plan year 2016 o	r fiscal plan year beginning	01/01/2016	and ending	12/20/201	6
each or to the state of	x a single-employer plan	a multiple-employe	r plan (not multiemployer)	(Filers checking th	is box must attach
This return/report is for:		a list of participating	g employer information in a		
This return/report is:	a one-participant plan the first return/report	a foreign plan  the final return/repo	. et		
This return/report is.	an amended return/report	=		antha)	
	an amended return/report	a short plan year re	turn/report (less than 12 m	iontris)	
Check box if filing under:	Form 5558	automatic extension	n	DFVC p	rogram
	special extension (enter descr	ription)			
	nformation enter all requested	information			
Name of plan				1b Three-digit plan number	
Sakahara & Hashin	noto Safe Harbor Plan			(PN) ►	001
				1c Effective da 01/01/2	
	ployer, if for a single-employer plan)			2b Employer I	dentification Number
	room, apt., suite no. and street, or P.C rince, country, and ZIP or foreign post		nstructions)	(EIN) 91-	-1718842
Sakahara & Hashim	oto, L.L.C.		V Magazina and and and and		elephone number
				(206) 3:	
1629 South Jackso	on Street			20 Business c 524210	ode (see instructions)
US Seattle WA 98144	e and address X Same as Plan Spo	oneor		3b Administrat	oro EIN
Tran doministrator s name	and address Es dame as Fian opt	311501		SD Administrat	OI S EIN
	the plan sponsor has changed since number from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN	0-4
Sponsor's name				4c PN	
Total number of participal	nts at the beginning of the plan year			5a	2
	nts at the end of the plan year			5b	0
	th account balances as of the end of			5c	0
(1) Total number of active	participants at the beginning of the pla	an year		5d(1)	2
(2) Total number of active	participants at the end of the plan yea	r		5d(2)	0
가 하다 다 하는데 하는데 보고 있다. 그는데 보고 있다. 네트리스 보다	at terminated employment during the	plan year with accrued b	enefits that were	5e	0
	ate or incomplete filing of this return			uas is satablishs	
	d other penalties set forth in the instru				
	d and signed by an enrolled actuary,				
elief, it is true, correct, and c	omplete.				
SIGN Kobut K.	Harling	7-12-17	Robert K.	Hashimot	6
HERE Signature of plan a	dministrator	Date	Enter name of individua	al signing as plan a	administrator
SIGN Robert K.	Hash	7-12-17	Robert K. A	fashimoto	3
HERE Signature of emplo	yer/plan sponsor	Date	Enter name of individua		yer or plan sponsor
reparer's name (including fir	m name, if applicable) and address (in	nclude room or suite nun	The second secon	Preparer's teleph	one number
Skip this question	3.50		502	Skip this qu	estion

_	Form 5500-SF 2016		Page 2						
6a	Were all of the plan's assets during the plan year invested in eligible	e assets? (S	ee instructions.)					X Yes [	No
	Are you claiming a waiver of the annual examination and report of a	n independe	ent qualified public acco	untan	t (IQP	A)			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a							X Yes [	No
	If you answered "No" to either line 6a or line 6b, the plan cannot								
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance pro	gram (see ERISA section	on 402	21)?		Yes	∐ No ∐ Not det	termined
Pa	art III Financial Information					,			
7	Plan Assets and Liabilities	77	(a) Beginning o	f Yea	r		(b	) End of Year	
а	Total plan assets	. 7a	28	30,4	84				0
b	Total plan liabilities	7b			0				0
С	Net plan assets (subtract line 7b from line 7a)	7c	28	30,4	84	_			0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount					(b) Total	
а	Contributions received or receivable from:	90/1)		2,2	34				
	(1) Employers			1,4	50.80				
-	(2) Participants	8a(2)		1,4	0				2.5
_	(3) Others (including rollovers)	8a(3)		7 0	35%				
b	Other income (loss)	100	All the Annual Control	7,9	05	1000		AND COLUMN TO SERVICE OF THE PARTY OF THE PA	
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c	DESTRUCTION OF SECTION					11,5	62
d	to provide benefits)	. 8d	29	91,7	76				
е	Certain deemed and/or corrective distributions (see instructions)				0			Available of the second	700164
f	Administrative service providers (salaries, fees, commissions)	. 8f		2	70	1975			
g	Other expenses	7000			0		BY AIR	en deservice	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)			lall with				292,0	046
ï	Net income (loss) (subtract line 8h from line 8c)		Carlo Cilia de April de	END.				(280, 48	34)
÷	Transfers to (from) the plan (see instructions)	. 8j			0		22.00		
D.	Int IV Plan Characteristics	9				- London			
		antura andor	from the List of Plan C	haras	toristi	o Coo	loc in the	instructions:	
Ja	If the plan provides pension benefits, enter the applicable pension f 2E 2F 2G 2J 2K 2T 3D 3H	eature codes	s from the List of Flan C	narac	teristi	C C00	les in the	iristructions.	
-				-000	781924	Na seem		S. 200 (S. 200 S. 2	
ь	If the plan provides welfare benefits, enter the applicable welfare fe	ature codes	from the List of Plan Ch	aracte	eristic	Code	s in the in	structions:	
	AV   0								
	rt V   Compliance Questions			-		I	24/2	A Marine Total Service Spin	
10	During the plan year:	at a second second	ABOUTANIS SOCIETA		Yes	No	N/A	Amount	
а									
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo			10a		x			
-	Were there any nonexempt transactions with any party-in-interest			iva		-	7		
	reported on line 10a.)			10b		x			
C	Was the plan covered by a fidelity bond?			10c	x		4.20	2	5,000
C	r – Paraditalanda katala Katalat abili dalah karaman an marama mangan an mengamatan dalah samat karama a		•			v	1 - 24		
_	by fraud or dishonesty?			10d	_	х			
е	Were any fees or commissions paid to any brokers, agents, or ot carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of th	e benefits under	10e		x			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		х			
- 0	Did the plan have any participant loans? (If "Yes," enter amount a	s of year en	d.)	10g		x			
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instruct	tions and 29 CFR	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	he required r	notice or one of the			-		dealer multip	

	Form 5500-SF 2016	Page	3 - [				_			
Part	VI Pension Funding Compliance								70	
11	Is this a defined benefit plan subject to minimum fun	ding requirements? (If "Yes," see instru	uction	s and	complete	Sch	nedule	SB	Yes	X No
072/70	(Form 5500 and line 11a below)		********	*********		····	·····	***********		NACON
	Enter the unpaid minimum required contributions for	all years from Schedule SB (Form 550	112 o	e 40	odo or se		11a	of	T	
12	Is this a defined contribution plan subject to the min ERISA?		•••••			*****		••••••	☐ Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d,	and 12e below, as applicable.)					-lt-	the det	o of the lette	rruling
а	If a waiver of the minimum funding standard for a pri granting the waiver	or year is being amortized in this plan y	year,	see ins	structions onth	, an	d enter	r the dat	e of the lette	rruling
If v	ou completed line 12a, complete lines 3, 9, and 10	of Schedule MB (Form 5500), and s	kip t	o line	13.					
b	Enter the minimum required contribution for this plan						12b			
С	Enter the amount contributed by the employer to the	plan for the plan year					12c			
d	Subtract the amount in line 12c from the amount in I		s sigr	n to the	left of a		12d			
	Will the minimum funding amount reported on line 1:							Yes [	No 🗆	N/A
Par	Has a resolution to terminate the plan been adopted						x	Yes	□ No	
138	If "Yes," enter the amount of any plan assets that re						13a			
-	Were all the plan assets distributed to participants o							[se]	V □	No
b	control of the PBGC?			•••••		•••••		X	Yes	NO
С	If, during this plan year, any assets or liabilities were which assets or liabilities were transferred. (See inst		olan(s	), ident	tify the pla	an(s	) to			
1	3c(1) Name of plan(s):				13c(2)	EIN	V(s)		13c(3) F	PN(s)
Par	Trust Information - Skip These Q	uestions								
148	Name of trust						14b	Trust's E	EIN	
140	Name of trustee or custodian					+	14d	Trustee	or custodian	's
1-10	Name of trastee of costocian						1	telephor	ne number	
	, V.,									
Par	IRS Compliance Questions - Skip	These Questions								
158	Is the plan a 401(k) plan? If "No," skip b.					Ye	s		☐ No	
151	How did the plan satisfy the nondiscrimination requi	rements for employee deferrals under s	sectio	n			sign-b			or year" AD
	401(k)(3) for the plan year? Check all that apply:		••••••	••••••			fe harb		test	
							urrent y		N/A	
16	What testing method was used to satisfy the covera	ge requirements under section 410(b)	for th	e plan		Ra	rae governorez		Average	
	year? Check all that apply:					pe	rcentaç it	ge 🗌	Average benefit tes	t N
16	Did the plan satisfy the coverage and nondiscrimina for the plan year by combining this plan with any oth					Ye	s		☐ No	
178	If the plan is a master and prototype plan (M&P) or	volume submitter plan that received a f	favora	able IR	S opinion	lett	er or a	dvisory l	letter, enter t	he date of

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

Were any distributions made during the plan year to an employee who attained age 62 and had not separated from

19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?

Yes No

Yes No

the letter \_\_

\_\_\_/\_\_\_\_ and serial number

18 Defined Benefit Plan or Money Purchase Pension Plan Only:

service? .....

## SUMMARY ANNUAL REPORT for Sakahara & Hashimoto Safe Harbor Plan

This is a summary of the annual report for Sakahara & Hashimoto Safe Harbor Plan, 91-1718842/001 for 01/01/2016 through 12/20/2016. The annual report has been filed with the Employee Benefits Security Administration, formerly known as the Pension and Welfare Benefits Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

#### **Basic Financial Statement**

Plan expenses were \$292,046. These expenses included \$270 in administrative expenses, \$291,776 in benefits paid to participants and beneficiaries, and \$0 in other expenses. A total of 0 persons were participants in or beneficiaries of the plan at the end of the plan year, although not all of these persons had yet earned the right to receive benefits.

The value of plan assets, after subtracting liabilities of the plan was \$0 as of 12/20/2016 compared to \$280,484 as of 01/01/2016. During the plan year the plan experienced a decrease in its net assets of (\$280,484). This decrease includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income of \$11,562, including employer contributions of \$2,234, employee contributions of \$1,423 and earnings from investments of \$7,905.

The plan has a contract with Symetra Life Insurance Company which allocates funds toward a group deferred annuity. The total premiums paid for the plan year ending 12/20/2016 were \$0.

### Your Rights to Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request.

To obtain a copy of the full annual report, or any part thereof, write or call the office of Sakahara & Hashimoto, L.L.C., who is Plan Administrator at 1629 South Jackson Street, Seattle WA 98144, (206) 328-1555. There will be no charge for copying the report in whole or in part.

You also have the legally protected right to examine the annual report at the main office of the plan at 1629 South Jackson Street, Seattle WA 98144 and at the US Department of Labor in Washington DC, or obtain a copy from the US Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, Room N-1513, Employee Benefits Security Administration, US Department of Labor, 200 Constitution Avenue, NW, Washington DC 20210.

#### **Small Plan Audit Waiver**

The plan has met the requirements to waive the annual examination and report of an independent qualified public accountant.



# **AUTHORIZATIONS FOR ELECTRONIC FILING**

Name of Plan: Sakahara & Hashimoto Safe Harbon Plan
EIN/PN: 91-17/8842
Plan Year Ending:
Authorization of Practitioner to Electronically Sign and File Form 5500/5500-SF
I hereby authorize Newport Group to electronically sign and file the above-named return/report through EFAST2.
<ul> <li>I understand that in granting this authority that:</li> <li>I must manually sign and date page 1 of the Form 5500 or Form 5500-S/F, as applicable, and provide a scanned copy of that signature page to Newport Group before the electronic filing can be initiated;</li> </ul>
<ul> <li>Newport Group will retain a copy of this written authorization in its records;</li> <li>Newport Group will notify the individual signing below as plan administrator/employer about any inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding this annual return/report; and</li> </ul>
<ul> <li>A copy of my signature, as it appears on page 1 of the Form 5500 or Form 5500-S/F, as applicable, will be included with the return/report posted by the Department of Labor on the Internet for public disclosure.</li> <li>Newport Group shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.</li> </ul>
This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.
Plan Administrator: Robert K. Hash Date: 7-1277
Authorization of Practitioner to Electronically File Form 8955-SSA
I hereby authorize Newport Group to electronically file the above-named return/report through the IRS electronic filing program called "Filing Information Returns Electronically" "FIRE".
I understand that in granting this authority that:
<ul> <li>Newport Group will retain a copy of this written authorization in its records;</li> <li>Newport Group will notify the individual signing below as Plan Administrator about any inquiries and information it receives from IRS regarding this annual return/report; and</li> <li>Newport Group shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.</li> <li>I, as Plan Administrator, agree that I must retain a copy of Form 8955-SSA which I have signed and dated.</li> </ul>
This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.
Plan Administrator: Robert K. Hash & Date: 7-12-17