Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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**

For calend	dar plan year 2016 or fi	scal plan year beginning 01/01/	2016		and ending 12	2/31/2016				
A This return/report is for: X a single-employer plan										
A IIIISTO	sturn/report is ior.	a one-participant plan	a foreign plan							
B This re	turn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan ye	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic exte	ension		DFVC progra	m			
		special extension (enter desc								
Part II		ormation—enter all requested in	formation							
1a Name SEQUOYAL	e of plan H ELECTRIC 401(K) P	LAN				1b Three-digiting plan number				
						(PN) •	001			
						1c Effective of	date of plan 01/01/2003			
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)						2b Employer Identification Number (EIN) 47-0898645				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SEQUOYAH ELECTRIC, LLC					uctions)	2c Sponsor's telephone number 425-814-5820				
						2d Business	code (see instructions)			
15135 NE 9. REDMOND.						238210				
KEDIVIOND,	WA 90052									
3a Plan a	administrator's name a	nd address 🏻 Same as Plan Spo	nsor.			3b Administra	ator's EIN			
						3c Administra	ator's telephone number			
						oo manimistra				
		e plan sponsor has changed since	the last return/repo	rt filed fo	r this plan, enter the	4b EIN				
	e, Env, and the plan hu sor's name	mber from the last return/report.				4c PN				
		s at the beginning of the plan year.				5a	89			
_		s at the end of the plan year				5b	95			
C Numl	per of participants with	account balances as of the end of	the plan year (only	defined o	contribution plans	5c	90			
complete this item)				5d(1)	84					
d(1) Total number of active participants at the beginning of the plan year				5d(1) 5d(2)	9(
 d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were less 										
than	100% vested					5e				
		or incomplete filing of this retur ther penalties set forth in the instru								
SB or Sch		nd signed by an enrolled actuary,								
SIGN		/valid electronic signature.	07/27/2017		CHERYL NAGEL					
HERE	Signature of plan a	administrator	Date		Enter name of individu	ual signing as pla	an administrator			

Dat<u>e</u>

Signature of employer/plan sponsor

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

SIGN HERE

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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 Were all of the plan's assets during the plan year invested in eliginary 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 can 	an indepen	ident qualified public a	ccount	ant (IC	PA)			X Ye	
c If the plan is a defined benefit plan, is it covered under the PBGC is	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not det	termined
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year	
a Total plan assets	7a	5	657269)	6754672				
b Total plan liabilities	7b)	0					
C Net plan assets (subtract line 7b from line 7a)	7c	5)	6754672					
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
a Contributions received or receivable from:	2 (1)		185882						
(1) Employers	8a(1)		669837						
(2) Participants	8a(2)	· · · · · · · · · · · · · · · · · · ·	60526						
(3) Others (including rollovers)	8a(3)		424501						
b Other income (loss)	8b			-	1340746				
Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c				1340740				
to provide benefits)	8d	:	242057						
e Certain deemed and/or corrective distributions (see instructions).	8e		0						
f Administrative service providers (salaries, fees, commissions)	8f		1286						
g Other expenses	8g		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				243343				
i Net income (loss) (subtract line 8h from line 8c)	8i							109740	3
j Transfers to (from) the plan (see instructions)		C)						
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2F 2G 2J 2K 2S 2T 3B 3D	n feature cod	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	feature code	es from the List of Pla	n Chara	acteris	tic Cod	des in t	he instr	uctions:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amount	
a 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 Fi	iduciary Correction	10a		X				
	•				X				
C Was the plan covered by a fidelity bond?			10c	X					275000
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				
• 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					171
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.)				X					83180
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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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	Ente	er 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			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian					14d 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		
150 How did the plan esticty the pendicerimination requirements for employee deterrals under section 11.1			Desig safe h	n-based narbor	^t [errior ye test	ar" ADP		
		,,,,, p ,		"Curre	ent year test	,,	N/A		
			•	entage 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?				Yes	☐ 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?				from	Ye	Yes No			
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No		