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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Part I Annual Report Identification Information									
For calend	lar plan year 2016 oı	r fiscal plan year beginning 01/01/2	2016		and ending 1	2/31/2016				
A This re	turn/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.) a foreign plan							
B This ret	urn/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 description)		matic extension		DFVC pro	ogram			
Part II	Basic Plan In	formation—enter all requested in	formation							
1a Name	of plan	ROFIT SHARING PLAN TRUST				1b Three-plan n (PN) 1c Effecti	umber ve date of			
Mailin	g address (include ro	oloyer, if for a single-employer plan) com, apt., suite no. and street, or P.C				2b Employ		cation Number 45149		
City o ALTA PEST		nce, country, and ZIP or foreign post	tal code (if	foreign, see instru	uctions)	2c Sponsor's telephone number 408-832-7045				
669 STRANI TUKWILA, V						2d Busine	ess code (s 56179	see instructions)		
3a Plan a	administrator's name	and address X Same as Plan Spor	nsor.			3b Admin	istrator's E	IN		
						3c Admini	istrator's te	elephone number		
		the plan sponsor has changed since number from the last return/report.	the last re	eturn/report filed fo	or this plan, enter the	4b EIN				
a Spons	sor's name					4c PN				
5a Total	number of participar	nts at the beginning of the plan year				5a		10		
b Total	number of participar	nts at the end of the plan year				5b		1:		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c							
d(1) Tot	tal number of active	participants at the beginning of the pl	lan year			5d(1)				
d(2) Total number of active participants at the end of the plan year			5d(2)							
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e							
		te or incomplete filing of this return						-bl O-bb-l-		
SB or Sch		other penalties set forth in the instruct and signed by an enrolled actuary, a implete.								
SIGN	Filed with authorize	ed/valid electronic signature.	07	//28/2017	CHRISTOPHER LANG	GLOIS				
HERE	Signature of plan	n administrator		Date	Enter name of individ	lual signing as	s plan adm	ninistrator		
SIGN										

Date

Signature of employer/plan sponsor

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

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

Form 5500-SF 2016 Page **2**

b Are you claiming a waiver of the annual oxamination and report of an independent qualified public accountant (ICPA) under 20 FF 250:104-46 (See instructions on waiver eligibility and contributions. The provide provides and the provides and the provides and the provides and the provides welfare benefits or from the List of Plan Characteristic Codes in the instructions: Deart III Financial Information		Were all of the plan's assets during the plan year invested in eligib		` ,						X Ye	s No			
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Ye	s No				
Part III Financial Information (a) Beginning of Year (b) End of Year (c) End of Year (d) End of Year (d) End of Year (e) End	_						_	_		□ Not do:	torminad			
7 Plan Assets and Liabilities 7 Read		<u>_</u>	isurarice p	orogram (see LINIOA se	SCHOIT 4	021):		103	Пио		terriiried			
a Total plan assets	7			(a) Basinning	of Voor				/b) End	of Voor				
b Total plan islabilities	_ <u>'</u>		72	(a) Beginning					(b) Ella		9			
C Net plan assats (subtract line 7b from line 7a)		·			0)								
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (8a(2) 1181 (3) Others (including rollovers). (8a(3) 0 (b) Other income (loss). (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). (d) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (e) Certain indeemed and/or corrective distributions (see instructions). (e) Certain distrib					54		1299				9			
a Contributions received or receivable from: (1) Employers (2) Participants				(a) Amour	nt		(b) Total							
(2) Participants				(2) 7 6	·				(2)	<u> </u>				
(3) Others (including rollovers)		(1) Employers	8a(1)											
b Other income (loss) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(2) Participants	8a(2)			_								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)											
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	<u>b</u>	Other income (loss)	8b		64									
to provide benefits)			8c							1245				
e Certain deemed and/or corrective distributions (see instructions). 8	d	· · · ·	84		0									
f Administrative service providers (salaries, fees, commissions)		,				_								
g Other expenses (add lines 8d, 8e, 8f, and 8g)					0)								
h Total expenses (add lines 8d, 8e, 8f, and 8g)					0									
i Net income (loss) (subtract line 8h from line 8c)		,								0				
Transfers to (from) the plan (see instructions)							1245							
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.)	÷	, , ,			C									
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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	b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ictions:				
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b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction			X							
reported on line 10a.)	h	<u> </u>			10a									
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					10b		X							
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X					20000			
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				10d		X							
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	carrier, insurance service, or other organization that provides some or all of the benefits under			10e		X							
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?			10f		X							
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X							
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	h	·			10h		X							
	i	If 10h was answered "Yes," check the box if you either provided to	he require	d notice or one of the	10i									

Form	5500	-SF	201	6

Page 3 -	1	
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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 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	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?									
	(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 EIN				
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number					
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		gn-based "Prior year" ADP harbor test					
				"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	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 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/										
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	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	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No			