## 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 calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016											
	a single-employer plan a multiple-employer plan (not multiemployer					r) (Filers checking this box must attach a					
A This return/report is for:			_ ' ' "	nployer information in a	ccordance with th	e form instructions.)					
		a one-participant plan	a foreign plan								
<b>5</b>		The Contraction from all	The Contraction from an								
<b>B</b> This retu	urn/report is	the first return/report	the final return/report								
		an amended return/report	a short plan year return								
C Check I	oox if filing under:	X Form 5558	automatic extension		DFVC progra	m					
	J	H	_		☐ Di vo piogia						
D ( II	Dania Blancia	special extension (enter desc	• /								
Part II		ormation—enter all requested in	formation		14b = 1::	. 1					
1a Name	of plan SOLUTIONS LLC 40	O1(K) PLAN			<b>1b</b> Three-digi						
TROMILINE	OOLO HONO LLO 40				(PN) ▶	001					
					1c Effective date of plan						
						01/01/2009					
2a Plan s	ponsor's name (empl	oyer, if for a single-employer plan)			2b Employer Identification Number						
		om, apt., suite no. and street, or P.C		u sationa)	(EIN) 91-1913405						
	SOLUTIONS, LLC	ce, country, and ZIP or foreign post	ai code (ii ioreign, see insti	uctions)		telephone number					
	0020110110, 220				25	53-891-8244					
					2d Business	code (see instructions)					
SUMNER, W	MAIN STEET A 98390					541512					
,											
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor		<b>3b</b> Administrator's EIN						
<b>Ju</b> i lair a		and address A carrie as I fair ope	11301.		Administrator 5 Env						
					<b>3c</b> Administra	ator's telephone number					
					·						
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN						
name, EIN, and the plan number from the last return/report.											
<b>a</b> Sponse	or's name				4c PN						
<b>5a</b> Total number of participants at the beginning of the plan year					5a	2					
<b>b</b> Total number of participants at the end of the plan year					5b	2					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				contribution plans	5c	2					
complete this item)											
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	1					
d(2) Total number of active participants at the end of the plan year				5d(2)	1						
		t terminated employment during the			5e	0					
		or incomplete filing of this retur ther penalties set forth in the instru									
		and signed by an enrolled actuary,									
belief, it is t	true, correct, and con	nplete.		· ·							
SIGN	Filed with authorized	I/valid electronic signature.	10/06/2017	JOHN TACKE							
HERE	Signature of plan	administrator	Date	Enter name of individ	ndividual signing as plan administrator						
SIGN					0 0 1 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
HERE	Cimpotume of compl		Dete	Fatanaana afiadisia							
Prenarer's	Signature of employer/plan sponsor Date Enter name of indiv				Preparer's tele						
	(morading mill	, ii appiloubio, uliu audioss (ii	ac reem or earle number	,		55110 1141111001					
1											

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	<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)</li> </ul>							X Yes No		No No	
	If you answered "No" to either line 6a or line 6b, the plan cann						_				
	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	∐No ∐	Not determin	ned	
Pa	rt III Financial Information		1								
7	Plan Assets and Liabilities		(a) Beginning				(	b) End of `			
	Total plan assets	7a		193503 0	-	45198					
	Total plan liabilities	7b		193503							
	Net plan assets (subtract line 7b from line 7a)	7c			· ·	45198					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0	)	-					
b	Other income (loss)	8b		25195		1					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							25195		
d	Benefits paid (including direct rollovers and insurance premiums										
	to provide benefits)	8d		173500							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e									
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f									
<u>g</u>	Other expenses	8g							470500		
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							173500		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i							-148305		
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics										
9a 	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 3D										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instruction	ons:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A	,	Amount		
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X					
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?			10c		X					
d	<b>d</b> 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	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					
f	Has the plan failed to provide any benefit when due under the pla	in?		10f		X					
g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X				(	6016	
h	2520.101-3.)	•		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			10i		X					

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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 secti ERISA?						<b>│</b>	Yes X No
	(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	<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				<b>14d</b> 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	
				ign-based "Prior year" ADP 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	ntage Average N/A benefit test N/A				
<b>16b</b> 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?								
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	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	