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).

1210-0089

2015

OMB Nos. 1210-0110

This Form is Open to **Public Inspection**

Р	Complete all entries in accordance with the instructions to the Form 5500-SF.								
Pa	art I Annual Repo	ort Identification Information							
For	calendar plan year 2015 o	r fiscal plan year beginning 01/01/2	2015 and ending 0	7/08/2015					
A	This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attalist of participating employer information in accordance with the form instruction a foreign plan						
Вт	his return/report is	the first return/report an amended return/report	★ the final return/report a short plan year return/report (less than 12 months)						
С	Check box if filing under:	Form 5558 X special extension (enter desci	automatic extension DFVC program scription) FINAL RETURN THOUGHT WAS FILED						
Pa	rt II Basic Plan In	nformation—enter all requested in	formation						
1a	Name of plan	C 401(K) PROFIT SHARING PLAN &		(PN	number) • ctive date of	•			
					01/01/2009				
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)					Employer Identification Number (EIN) 26-2875224				
HEND	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HENDERSON PARTNERS LLC			2c Sponsor's telephone number 253-851-5896					
	D2 BURNHAM DR NW 11302 BURNHAM DR NW HARBOR, WA 98332 GIG HARBOR, WA 98332				2d Business code (see instructions) 541990				
3a Plan administrator's name and address Same as Plan Sponsor.				3b Adm	3b Administrator's EIN				
				3c Adm	ninistrator's t	elephone 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 name, EIN, and the plan number from the last return/report.				4b EIN				
а	Sponsor's name			4c PN					
				5a		23			
				5b					
С			the plan year (defined benefit plans do not	5c		0			
d(1) Total number of active participants at the beginning of the plan year				5d(1)		24			
d(2) Total number of active participants at the end of the plan year						0			
е	Number of participants the than 100% vested	nat terminated employment during the	plan year with accrued benefits that were less	5e		0			
Cau	tion: A penalty for the la	te or incomplete filing of this return	n/report will be assessed unless reasonable ca	use is esta	blished.	-1.1 0.11.1			

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete

SIGN	Filed with authorized/valid electronic signature.	12/07/2017	BEVERLY CLIFTON				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							

HERE Dat<u>e</u> Signature of employer/plan sponsor Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

BEVERLY CLIFTON

253-851-5896

HENDERSON PARTNERS LLC 11302 BURNHAM DRIVE NW GIG HARBOR, WA 98332

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b	Were all of the plan's assets during the plan year invested in eligib 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 cann	an indepe and condit ot use Fo	ndent qualified public a tions.) orm 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.			X Ye	
	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	program (see ERISA se	ection 4	021)? .		Yes	No	N	lot dete	rmined
Par	t III Financial Information	1	1								
7	Plan Assets and Liabilities		(a) Beginning					(b) E	nd of	Year	
	Total plan assets	. 7a		2	2118						0
	Total plan liabilities	7b			0						0
	Net plan assets (subtract line 7b from line 7a)	7c	(5) A		2118						
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	ınt				(E) Tota	aı	
	(1) Employers	8a(1)	0		0						
((2) Participants	8a(2)			0						
	(3) Others (including rollovers)	8a(3)			0						
	Other income (loss)	. 8b			0						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c									0
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d			913						
	Certain deemed and/or corrective distributions (see instructions)	8e			0						
f	Administrative service providers (salaries, fees, commissions)	8f		1	205						
g	Other expenses	. 8g			0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								2	118
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i								-2	118
_ j ·	Transfers to (from) the plan (see instructions)	8j			0						
Par	IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3D	feature co	odes from the List of Plant	an Cha	racteris	stic Co	des in t	the ins	tructio	ns:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instr	uction	ns:	
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Α	mount	
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 V Program)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest										
	reported on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c		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?			10d		X					
е	carrier, insurance service, or other organization that provides some or all of the benefits under			10e		X					
f				10f		Χ					
g						X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10ii							
j	Did the plan trust incur unrelated business taxable income?			10i							
Part	VI Pension Funding Compliance			,				1			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	s X No
11a	Enter the unpaid minimum required contribution for all years from						11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA	·	Ye	s X No

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(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а		viver of the minimum funding standard for a prior year is being amortized in this plan year, see ins	_	<u> </u>					
If	granting the waiver								
b Enter the minimum required contribution for this plan year									
		e amount contributed by the employer to the plan for this plan year		12c					
	Subtra	ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the	left of a	12d					
		ve amount)			Vec	□ No □	N/A		
Part	Will the minimum funding amount reported on line 12d be met by the funding deadline?								
		resolution to terminate the plan been adopted in any plan year?		X Yes ☐ No					
		," 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 brough		ontrol			No		
_		PBGC?			<u> </u>	Yes _	INO		
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to						
1	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)		
Part	VIII	Trust Information		ı					
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d	d Trustee's or custodian's				
					telephone number				
Par	t IX	IRS Compliance Questions							
		olan a 401(k) plan?		Υe	es	No			
ıJa	is the	лан а 40 (K) ріан <i>:</i>			esign-				
15b		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an		based safe ADP/ACP					
		ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		harbor test method					
15c	15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-					Yes No			
2(a)(2)(ii))?					otio				
16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					atio ercentage	centage			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining					st				
this plan with any other plans under the permissive aggregation rules?				∐ Ye	es	∐No			
17a Has the plan been timely amended for all required tax law changes?				Ye	s	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instructions for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / / and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?					No			
19	Were in-service distributions made during the plan year?				es	No			
	If "Yes," enter amount								
20		equired minimum distributions made to 5% owners who have attained age 70 ½ (regardless of w		Ye	es	No	N/A		
			_						