Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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).

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		Identification Information							
For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/2	016	and ending 1	2/31/2016				
A This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions						
71 11110101	uninoport io ion.	a one-participant plan	a foreign plan	.,.,					
B This retu									
an amended return/report a short plan year return/report (less than 12 months)									
C Check b	oox if filing under:	Form 5558	automatic extension DFVC program						
Part II	Basic Blan Info	special extension (enter descr prmation—enter all requested inf	• ′						
		ormation—enter all requested inf	ormation		1b Three-dig	it			
1a Name of plan PACIFIC TELECOM SERVICES 401(K) P/S PLAN					plan numb				
					1c Effective date of plan				
	, ,	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	l Pov)		2b Employer Identification Number				
City or		ce, country, and ZIP or foreign posta		ructions)	(EIN) 91-2077455 2c Sponsor's telephone number				
					206-342-6385 2d Business code (see instructions)				
506 2ND AVE SEATTLE, W	ENUE, SUITE 210 A 98104					541310			
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN 91-2077455				
PACIFIC TEL	ECOM SERVICES	506 2ND A SEATTLE	AVENUE, SUITE 210 , WA 98104		3c Administrator's telephone number				
					20	06-342-6385			
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed f	or this plan, enter the	4b EIN				
a Sponsor's name					4c PN				
5a Total r	number of participants	at the beginning of the plan year			5a	39			
b Total number of participants at the end of the plan year			5b	39					
		account balances as of the end of			5c	36			
		articipants at the beginning of the pla			5d(1)	5			
d(2) Total number of active participants at the end of the plan year				5d(2)	5				
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 return							
SB or Sche		ther penalties set forth in the instruc ind signed by an enrolled actuary, a plete.							
0.0.0	Filed with authorized	/valid electronic signature.	02/28/2017	KIM CHEEK					
HERE	Signature of plan a	administrator	Date	Enter name of individ	idual signing as plan administrator				
SIGN									
HERE Signature of employer/plan sponsor Date Preparer's name (including firm name, if applicable) and address (include room or suite num				nployer or plan sponsor					
Preparer's	name (including firm r	name, if applicable) and address (in	iclude room or suite numb	er)	Preparer's tele	pnone number			

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 Were all of the plan's assets during the plan year invested in elig 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 car 	of an indepe	ndent qualified public a	account	ant (IC	(PA)			X Yes	No No	
C If the plan is a defined benefit plan, is it covered under the PBGC						_		Not determ	nined	
Part III Financial Information										
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End o	of Year		
a Total plan assets	7a		691560					754250		
b Total plan liabilities	7b		C)				0		
C Net plan assets (subtract line 7b from line 7a)	7c		691560)				754250		
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
a Contributions received or receivable from:	2 (1)		C							
(1) Employers			0							
(2) Participants	` ` `		C							
(3) Others (including rollovers)	` ` `		70934							
b Other income (loss)			70004					70934		
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) d Benefits paid (including direct rollovers and insurance premiums	8c							70934		
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		C							
e Certain deemed and/or corrective distributions (see instructions).	8e		C							
f Administrative service providers (salaries, fees, commissions)	8f		8244							
g Other expenses			C							
h Total expenses (add lines 8d, 8e, 8f, and 8g)								8244		
i Net income (loss) (subtract line 8h from line 8c)	8i					62690				
j Transfers to (from) the plan (see instructions)	8i									
Part IV Plan Characteristics		1								
9a If the plan provides pension benefits, enter the applicable pension 2G 3D 2F 2E 2J 2K 2T	n feature co	odes from the List of Pl	lan Cha	racteri	stic Co	odes in	the instru	uctions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Char	acteris	tic Cod	des in t	he instruc	ctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount		
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
C Was the plan covered by a fidelity bond?			10c	X				2	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?			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					
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.)			10g		X					
h If this is an individual account plan, was there a blackout period	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X					
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			10i							

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Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 5500) and line 11a below)						Yes	No
11a	Enter	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?							Yes	X No	
а	If a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see insignificant the waiver.		ns, and	d enter		e of the lo		ng
If	_	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line				<u>y</u>		ai	
		ne minimum required contribution for this plan year			12b				
		ne amount contributed by the employer to the plan for this plan year			12c				
	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ve amount)	left of a	l	12d				
e		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		I/A
Part		Plan Terminations and Transfers of Assets						· · · · · · · · · · · · · · · · · · ·	
13a	Has a	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	s," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou I of the PBGC?		er the			Yes	X No)
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identassets or liabilities were transferred. (See instructions.)	tify the	olan(s) to				
	13c(1) N	lame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
_									
Part		Trust Information							
14a	Name o	f trust			14b	Trust's I	EIN		
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions			ı				
15a	Is the p	olan a 401(k) plan? If "No," skip b		Yes			No		
			safe h	sign-based "Prior year" ADF test					
				"Curre	ent year test	~"	N/A		
			•	centage Average N/A				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	s 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									
	letter_	lan is an individually-designed plan that received a favorable determination letter from the IRS, e/	enter the	date	of the n	nost rec	ent dete	rminatio	n
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?					Yes No				
19	Was ar	ny plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		