Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

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.

For calend	ar plan year 2016 or f	iscal plan year beginning 01/01/	2016	and ending 1	2/31/2016					
A This re	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box mus list of participating employer information in accordance with the form instr							
	·	a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	X the final return/report							
		an amended return/report	a short plan year retu	hort plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		X DFVC program					
	special extension (enter description)									
Part II Basic Plan Information—enter all requested information										
1a Name of plan MID PUGET SOUND FISHERIES ENHANCEMENT GROUP 403(B) DC PLAN					1b Three-digit plan number (PN) ▶	001				
		1c Effective date 04/	of plan /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) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MID PUGET SOUND FISHERIES ENHANCEMENT GROUP					2b Employer Identification Number (EIN) 94-3143416					
					2c Sponsor's telephone number 206-529-9467					
7400 CAND	DOINT WAY NE CHI	TE 200N			2d Business code	e (see instructions)				
SEATTLE, W	POINT WAY NE, SUI VA 98115	TE ZUZN			115210					
3a Plan a	dministrator's name a	and address X Same as Plan Spo	onsor.		3b Administrator's EIN					
					3c Administrator'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 name, EIN, and the plan number from the last return/report.			4b EIN							
a Sponsor's name				4c PN						
5a Total number of participants at the beginning of the plan year					5a	8				
b Total	number of participant	s at the end of the plan year			5b	0				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0				
d(1) Tot	al number of active pa	articipants at the beginning of the p	olan year		5d(1)	3				
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
		t terminated employment during th		enefits that were less	5e					
		or incomplete filing of this retu		d unless reasonable ca	use is established.					
SB or Sche	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		/valid electronic signature.	04/07/2017	ANTONIA JINDRICH						
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan a	dministrator				
SIGN										
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employ										
Preparer's name (including firm name, if applicable) and address (include room or suite number) GARY MAUGER NEW PINNACLE CONSULTING GROUP, LLC					Preparer's telephore 866-36	ne number 67-3143				
19825-B NORTH COVE ROAD, #105										
CORNELIU	S, NC 28031									
	and Built offers And Made	ion can the Instructions for Form FEC				Earm EE00 CE (2016)				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						IQPA) X Yes N				
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes ☐ No ☐ Not determined										
Pa	t III Financial Information										
_7	Plan Assets and Liabilities		(a) Beginning (of Year				(b) End of Yea	ar		
a	Total plan assets	7a		125099)	0					
b	Total plan liabilities	7b									
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	125099			0					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)		2961							
	(2) Participants	8a(2)		2961							
	(3) Others (including rollovers)	8a(3)		4875							
b	Other income (loss)	8b									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10797		
	Benefits paid (including direct rollovers and insurance premiums										
	to provide benefits)	8d		135896							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
<u>g</u>	Other expenses	8g							05000		
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						35896			
_	Net income (loss) (subtract line 8h from line 8c)	8i						-1.	25099		
	Transfers to (from) the plan (see instructions)	8j									
	Part 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: 2L 2C 2F 2G										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A	Am	ount		
а	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)					X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	C Was the plan covered by a fidelity bond?			10c		X					
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	i 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	Pension Funding Compliance								
11		Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete So (Form 5500) and line 11a below)						Yes	No No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a					
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the C				of X Yes N				
	(If "	SA?Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		s, and	d enter t Day		of the le		uling	
lf	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		1					
b	Enter	the minimum required contribution for this plan year			12b	2961				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c	296				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)			12d				0	
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	X	N/A	
Part '	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougon of the PBGC?					X Yes		No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
1	3c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13	c(3) F	N(s)	
Part	VIII	Trust Information								
14a Name of trust				14b ⁻	 4b Trust's 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				
401(k)(3) for the plan year? Check all that apply:safe				gn-based "Prior year" ADF harbor test				" ADP		
				ent year test						
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/										
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?					Ye	Yes No				
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s [No			