## 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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection** 

Part I		t Identification Information								
For calend	ar plan year 2016 or	fiscal plan year beginning 01/01/2	2016	and ending 1	2/31/2016					
A This ret	■ a single-employer plan									
	·	a one-participant plan	a foreign plan							
<b>B</b> This retu	urn/report is	the first return/report	eturn/report the final return/report							
		an amended return/report	a short plan year retu	urn/report (less than 12 m	12 months)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC program					
	1	special extension (enter desc								
Part II		ormation—enter all requested in	nformation		T					
1a Name MAVERICK	of plan MULTIMEDIA 401(K)	) PLAN			<b>1b</b> Three-digit plan numbe (PN) ▶	r 001				
					1c Effective da	te of plan 4/01/2005				
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0			' '	entification Number 1-1633132				
•	town, state or proving MULTIMEDIA, INC.	nce, country, and ZIP or foreign pos	stal code (if foreign, see ins	structions)		elephone number -967-4209				
					2d Business co	de (see instructions)				
120 W. DAY EDMONDS,	TON STREET, SUITE WA 98020	E A-7			3	23100				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spo	onsor.		<b>3b</b> Administrato	or's EIN				
					3c Administrato	or's telephone number				
A If the	oomo ond/or FIN of th		a the clock return/concert filed	J for this plan ontor the		or's telephone number				
name	, EIN, and the plan n	he plan sponsor has changed since umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN	or's telephone number				
name <b>a</b> Spons	, EIN, and the plan no or's name	umber from the last return/report.			4b EIN 4c PN					
a Spons  5a Total	, EIN, and the plan noor's name number of participant	umber from the last return/report.			4b EIN 4c PN 5a	38				
name a Spons 5a Total i b Total i	, EIN, and the plan noor's name  number of participant number of participant	umber from the last return/report.  Is at the beginning of the plan year			4b EIN 4c PN					
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	Were all of the plan's assets during the plan year invested in eligib		,						X Ye	es No
b	<b>b</b> 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.)								X Ye	es 🗌 No
c	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 in					_	-	_	□ Not do	termined
		isurance p	ologiam (see ENISA se	3CHOIT 4	021):		162	Пио		terriirieu
_ <u>Pa</u>	rt III   Financial Information Plan Assets and Liabilities	Ī	(a) Baninninn	of Voor	. 1			(la.)	of Voor	
a	Total plan assets	70	(a) Beginning	or Year 956642			•	(b) End	23483	56
_	Total plan liabilities	7a 7b		0	)					0
	Net plan assets (subtract line 7b from line 7a)	7c	1	956642					23483	56
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amour	nt .		(b) Total				
a	Contributions received or receivable from:		(a) Amour					(6) 1	Otui	
	(1) Employers	8a(1)		72971						
	(2) Participants	8a(2)		156815						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		164824						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							3946	10
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		2896						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							289	96
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i		3917					14	
j	Transfers to (from) the plan (see instructions)	8j								
Pa	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the insti	uctions:	
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:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amoun	t
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 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					90000
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?			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	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X					10216
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						

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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 Schedule SB (Form 5500) and line 11a below)							es No
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12	ERIS	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Co				f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_
<u>e</u>	Will	the 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 No	)
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN	
14c	Name	e of trustee or custodian					s or custodi ne number	an's
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		Desig safe h	n-based narbor	<sup>t</sup> [	l "Prior ye test	ar" ADP
		,,,,, p ,		"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			
<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?					☐ 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/								
	letter		ter the	e date	of the m	nost rece	ent determir	nation
	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 sepace?		from	Ye	s [	No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [	No	