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.

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2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) **A** This return/report is for: a one-participant plan a foreign plan the final return/report B This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit SCREENPLAY, INC. 401(K) PROFIT SHARING PLAN plan number 001 (PN) • 1c Effective date of plan 10/01/2000 2a Plan sponsor's name (employer, if for a single-employer plan) **2b** Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1533960 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Sponsor's telephone number SCREENPLAY, INC 206-625-9901 2d Business code (see instructions) 3411 THORNDYKE AVE W 541800 SEATTLE, WA 98119-1606 **3a** Plan administrator's name and address |X| Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number 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. 4c PN a Sponsor's name 5a 52 5a Total number of participants at the beginning of the plan year 5b 27 **b** Total number of participants at the end of the plan year..... Number of participants with account balances as of the end of the plan year (only defined contribution plans 23 5c complete this item)..... 25 5d(1) d(1) Total number of active participants at the beginning of the plan year..... 5d(2) 21 d(2) Total number of active participants at the end of the plan year Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

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	rue, correct, and complete.				
SIGN HERE	Filed with authorized/valid electronic signature.	05/10/2017	MICHAEL ZIEGENHAGEL		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator		
SIGN					
HERE	Signature of employer/plan sponsor Date Enter name of			ual signing as employer or plan sponsor	
Preparer's	name (including firm name, if applicable) and address (include	Preparer's telephone number			
				•	
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b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (ICPA) under 20 FF 2520.104-46 (2) Esci instructions on waiver eligibility and conditions	6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	' (See instructions.)						X Yes	No	
C if the plans is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	s No		
Part III Financial Information (a) Beginning of Year (b) End of Year 856503 7 Plan Assets and Liabilities 7 856503 8 Total plan liabilities 7 856503 8 Total plan liabilities 7 856503 8 Total plan size sets (subtract line 7b from line 7a) 7c 8565074 895603 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Transfers for this Plan Year (a) Amount (b) Total 8 Income, Expanses, and Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (b) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (b) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (c) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b) (d) Income (add lines 8a(1), 8a(2), 8a(3), and 8b)							_	-		-		
7 Plan Assets and Liabilities 7 Response 7 Response 7 Response 8 R		<u>_</u>	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined	
a Total plan isabilities. 76 b Total plan isabilities. 77 b Total plan isabilities. 77 c Net plan sessets (subtract line 75 from line 7a). 7c 8959374 895503 8 Income. Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers. 8a(1) (2) Participants. 8a(2) (3) Others (including rollovers). 8a(3) b Other income (loss). 8a(3) c Total income (loss). 8b 31519 c Total income (loss). 8b 31519 c Total income (loss). 8c 31519 c Total income (loss). 8c 31519 c Total income (loss). 8c 31519 d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8c 4 157330 d Benefits paid (including rollovers) 8d 31519 d Benefits paid (including rollovers and insurance premiums to provide benefits). 8c 4 14078 g Other expenses. 8d 31519 d Total expenses. 8d 31519 d Total expenses (and lines 8d, 8e, 8f, and 8g). 8f 4 14078 g Other expenses. 8g 14078 d Total expenses (and lines 8d, 8e, 8f, and 8g). 8h 121201 i Net income (loss) (subtract line 8h from line 8c). 8i 36129 d The plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part V Plan Characteristics 9a If the plan provides pension benefits, enter the applicable verifier feature codes from the List of Plan Characteristic Codes in the instructions: 2a Yes Code 2x 2 12 30 34 25 33 42 25 33 34 25 35 34 25	Pa	rt III Financial Information	1									
D Total plan liabilities	_7	Plan Assets and Liabilities						((b) End o			
C. Net plan assets (subtract line 7b from line 7a)	_	·			859374					895503	3	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). 8a(1) (3) Others (including rollovers). 8a(2) (5) Participants. (6) Differ income (including rollovers). 8a(2) (6) Other income (including rollovers). 8a(3) (7) Others (including rollovers). 8a(4) (8) Other sequence (including rollovers). 8b					050074					00550		
a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Others (including rollovers). (6) Other income (loss). (7) Other income (loss). (8) Other expenses. (9) Other expenses. (9) Other expenses. (9) Other expenses. (10) Other exp		Net plan assets (subtract line 7b from line 7a)	7c		859374		895503					
(1) Employers 8a(1) (2) Participants 8a(2) 75811 (3) Others (including rollovers). 8a(3) (3) Others (including rollovers). 8a(3) (4) District (income (loss)). 8a(3) (5) Other income (loss). 8b 85 81519 (6) Other income (loss) (lines 8a(1), 8a(2), 8a(3), and 8b). 8c 157330 (7) Other income (loss) (lines 8a(1), 8a(2), 8a(3), and 8b). 8c 157330 (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8c 157330 (9) Earlie (lines 8a(1), 8a(2), 8a(3), and 8b). 8c 157123 (10) Earlie (lines 8a(1), 8a(2), 8a(3), and 8b). 8c 157123 (10) Earlie (lines 8a(1), 8a(2), 8a(3), and 8b). 8c 157123 (10) Earlie (lines 8a(2), 8a(3), and 8b). 8c 157123 (10) Earlie (lines 8a(3), 8a(3), and 8b). 8c 157123 (10) Earlie (lines 8a(3), 8a(3), and 8a(3), 8a(3), and 8a(3), 8a(3), and 8a(3), 8a(3), and 8a(4), an				(a) Amour	nt	_	(b) Total					
(2) Participants	а		8a(1)									
(3) Others (including rollovers)			` ` `		75811							
b Other income (loss)			` ` `									
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		· · · · · · · · · · · · · · · · · · ·	1		81519							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		` '								157330)	
e Certain deemed and/or corrective distributions (see instructions). e Certain deemed and/or corrective distributions (see instructions). f Administrative service providers (salaries, fees, commissions) g Other expenses			- 55									
f Administrative service providers (salaries, fees, commissions)			8d		107123							
g Other expenses	e	Certain deemed and/or corrective distributions (see instructions).	8e			_						
Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f									
Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	Other expenses									
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	al expenses (add lines 8d, 8e, 8f, and 8g)									
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				36129					
9a	<u>j</u>	Transfers to (from) the plan (see instructions)	8j									
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions	Pai	rt IV Plan Characteristics										
Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	9a		feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instru	ictions:		
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	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 instruc	tions:		
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described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10					Yes	No	N/A		Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	100		X					
C Was the plan covered by a fidelity bond?	b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					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?	C	· · · · · · · · · · · · · · · · · · ·				X					100000	
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	d				10d		X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	e 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			10e	X					4263	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
	h	·	•		10h		X					
	i				10i							

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Part	VI	Pension Funding Compliance						
11	1 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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						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 ⁻	Trust's E	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	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section)(3) for the plan year? Check all that apply:		·	e harbor			ar" ADP
		,,,,, p ,		"Curre	ent year test	,,	N/A	
				entage	tage 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/								
	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	