Form 5500-SF

Department of the Treasury Internal Revenue Service

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).

▶ 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		rt Identification Information							
For calend	ar plan year 2016 or	fiscal plan year beginning 01/01/. X a single-employer plan			2/31/2016				
A		plan (not multiemployer) (-						
A This re	turn/report is for:	a one-participant plan	a foreign plan	employer information in a	ccordance with the	form instructions.)			
			a loreigh plan						
B This ret	urn/report is	the first return/report	the final return/repo	rt					
	u,. op ee	an amended return/report	a short plan year ref	turn/report (less than 12 m	ionths)				
C Observe	bass 2000 and said an				_				
C Check	box if filing under:	X Form 5558	automatic extension	n	DFVC program	n			
		special extension (enter desc	· ,						
Part II		formation—enter all requested in	nformation						
1a Name	of plan)1(K) RETIREMENT	SAVINGS PLAN			1b Three-digit plan number	ar l			
1 OW LLO 40	T(IX) IXETIIXEIMEIVI	OAVINGOT EAN			(PN) ▶	001			
					1c Effective da	ate of plan			
						07/01/1990			
		ployer, if for a single-employer plan)	O. Boyl			dentification Number			
		oom, apt., suite no. and street, or P.0 nce, country, and ZIP or foreign pos		nstructions)	(=::1)	20-5983758			
PSM LLC						telephone number 5-486-1232			
					2d Business code (see instructions)				
21307 87TH					333100				
WOODINVIL	.LE, WA 98072-8001	l							
20.0					26	1 EIN			
Ja Plan a	idministrator's name	and address X Same as Plan Spo	onsor.		3b Administrator's EIN				
					3c Administrat	or's telephone number			
		the plan sponsor has changed since	the last return/report file	d for this plan, enter the	4b EIN				
	•	number from the last return/report.			4c PN				
	or's name				F-				
_		nts at the beginning of the plan year							
		nts at the end of the plan year			5b	85			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	75			
	,				5d(1)	62			
d(1) Total number of active participants at the beginning of the plan yeard(2) Total number of active participants at the end of the plan year				5d(2)	64				
		at terminated employment during the							
than	100% vested				5e				
		e or incomplete filing of this return other penalties set forth in the instru							
		and signed by an enrolled actuary,							
belief, it is	true, correct, and co		00/00/0047	JOSEPH POWITER					
SIGN HERE	Filed with authorize	ed/valid electronic signature.	09/06/2017	JOSEPH POINTER					
HEKE	Signature of plan	n administrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGN	Filed with authorize	ed/valid electronic signature.	09/06/2017	JOSEPH POINTER					
HERE	Signature of emp	oloyer/plan sponsor	Date	Enter name of individ	lual signing as em	ployer or plan sponsor			
Preparer's	name (including firm	n name, if applicable) and address (i	nclude room or suite num	nber)	Preparer's telep	hone number			
					1				

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	Were all of the plan's assets during the plan year invested in eligib		` ,						X Yes	s No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IC under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes No				
_	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 dot	ermined	
		isurarice p	orogram (see LINIOA se	SCHOIT 4	021):	····· L	163			emmea	
_ <u>Pa</u>	rt III Financial Information Plan Assets and Liabilities		(a) Baninninn	of Voor	. 1			(ls) E	.f V		
a	Total plan assets	72	(a) Beginning	or Year 699341			((b) End c	292769	5	
_	Total plan liabilities	7a 7b									
	Net plan assets (subtract line 7b from line 7a)	7c	2	699341	+				292769	5	
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amour				(b) Total				
	Contributions received or receivable from:		` '					(5) 10	, tui		
	(1) Employers	8a(1)		106262							
	(2) Participants	8a(2)		198435							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b		181903							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				486600					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		255773							
е	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		2473	3						
g	Other expenses		0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						258246			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						228354			
j	j Transfers to (from) the plan (see instructions)										
Pai	Part IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instru	uctions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amount		
a	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	40-		X					
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X					
	C Was the plan covered by a fidelity bond?			10c	X					1000000	
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	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					65314	
h	If this is an individual account plan, was there a blackout period? 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	he require	d notice or one of the	10i							

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Part	VI	Pension Funding Compliance						
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12		s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?					│	Yes X No
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T		
<u>b</u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	he amount contributed by the employer to the plan for this plan year			12c			
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d			
		ne 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 N	lo
	If "Ye	s," 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 brougol of the PBGC?		er the		Yes X No		
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to			
	13c(1)	Name of plan(s):	1	3c(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					s or custod ne number	lian's
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP
				"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:			ntage Average N/A benefit test 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?								
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	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation
18	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 sepa e?		rom	Ye	s [No	
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No	