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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I	Annual Report	Identification Information							
For cale	ndar plan year 2016 or fis	scal plan year beginning 01/01/2	016 and ending 1	2/31/201	16				
A This	return/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) a list of participating employer information in ac	,					
710		a one-participant plan	a foreign plan						
B This r	eturn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year return/report (less than 12 m	nonths)					
C Chec	ck box if filing under:	Form 5558	automatic extension	DFV	/C program				
		special extension (enter descr	<u> </u>						
Part II	•	rmation—enter all requested inf	formation	1					
	ne of plan	AUG DI ANI			Three-digit				
GRAVITA	TE DESIGN STUDIO 40°	I(K) PLAN			olan number PN)	001			
					Effective date of	plan			
					01/01	/2013			
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)			2b Employer Identification Number (EIN) 27-0092043						
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GRAVITATE DESIGN STUDIO, LLC				2c Sponsor's telephone number 360-828-7901					
			2d Business code (see instructions)						
	SHINGTON STREET /ER, WA 98660				54180	00			
	,								
3a Plan	n administrator's name ar	nd address X Same as Plan Spor	nsor.	3b A	Administrator's E	IN			
				3c A	Administrator's te	elephone number			
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed for this plan, enter the	4b E	ΞIN				
a Spo	nsor's name	·		4c F	PN				
5a Tota	al number of participants	at the beginning of the plan year		5a		39			
				5b		35			
			the plan year (only defined contribution plans	5c		22			
d(1) Total number of active participants at the beginning of the plan year			5d(1	2					
d(2) ⊺	otal number of active pa	rticipants at the end of the plan yea	ar	5d(2	2)	3			
tha	n 100% vested		plan year with accrued benefits that were less	5e		;			
Caution	· A penalty for the late (or incomplete filing of this return	n/report will be assessed unless reasonable ca	use is e	etablished				

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

beller, it is t	true, correct, and complete.							
SIGN HERE	Filed with authorized/valid electronic signature.	09/21/2017	WILLIAM ROSKOWSKI					
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator					
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name of individu	lual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include		room or suite numbe	r)	Preparer's telephone number				

Form 5500-SF 2016 Page **2**

b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.). If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							X Ye	es No	
	If the plan is a defined benefit plan, is it covered under the PBGC in rt III Financial Information	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	∐No	∐ Not de	termined
7	Plan Assets and Liabilities		(a) Beginning	of Voor				(b) End	l of Vear	
a	Total plan assets	7a		169754		(b) End of Year 230835				
	Total plan liabilities	7b		507		2952				52
	Net plan assets (subtract line 7b from line 7a)	7c		169247			227883			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
а	Contributions received or receivable from:		, ,	24398						
	(1) Employers	8a(1)			-					
	(2) Participants	8a(2)		64521						
	(3) Others (including rollovers)	8a(3)		0 14279						
	Other income (loss)	8b		14273	-				1031	20
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						103196		
	to provide benefits)	8d		44237						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0						
f	f Administrative service providers (salaries, fees, commissions) 8f 325									
g	Other expenses	8g								
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)								445	
i_	Net income (loss) (subtract line 8h from line 8c)	8i							586	36
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Coc	des in t	he instr	uctions:	
Dor	t V Compliance Questions									
Par					Vac	Na	N/A			
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtione withi	n the time period		Yes	No	N/A		Amoun	t
a	described in 29 CFR 2510.3-102? (See instructions and DOL's \		•			Χ				
	Program)			10a						
D	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
	C Was the plan covered by a fidelity bond?			10c	Χ					10000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides son the plan? (See instructions.)	ne or all of	the benefits under	10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g		X				
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 t exceptions to providing the notice applied under 29 CFR 2520.10			10i						

ı	Form	550	0-SF	201	16

Page 3-	1	
Page 3-	1	

Part	VI	Pension Funding Compliance						
11		s 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 Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
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 EIN			
14c	Name	e 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:		·	gn-based "Prior year" ADP harbor test			ar" ADP
			"Curre	rent year" N/A 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	atage 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/ and the serial number								
	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/							
	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	