## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

**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).

▶ 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

For calendar plan year 2016 or	fiscal plan year beginning 01/01/2	2016	and ending 12	2/31/2016					
▲ This return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction								
a one-participant plan a foreign plan									
<b>B</b> This return/report is	the first return/report	the final return/repo	eport						
	an amended return/report	a short plan year re	a short plan year return/report (less than 12 months)						
C Check box if filing under:	X Form 5558	automatic extension	n	DFVC progra	m				
	special extension (enter desc								
Part II Basic Plan Infe	ormation—enter all requested in	formation							
1a Name of plan PETS PAWNS AND IMPORTS 40	01(K) PLAN			<b>1b</b> Three-digi plan numb (PN) ▶					
				1c Effective of	late of plan 01/01/2006				
Mailing address (include roo	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			<b>2b</b> Employer (EIN)	dentification Number 13-4311609				
City or town, state or provin PETS PAWNS AND IMPORTS	nce, country, and ZIP or foreign post	tal code (if foreign, see i	nstructions)	<b>2c</b> Sponsor's telephone number 360-578-1557					
				2d Business	code (see instructions)				
1438 COMMERCE AVE. LONGVIEW, WA 98632					453990				
3a Plan administrator's name a	and address X Same as Plan Spo	nsor.		<b>3b</b> Administra	tor's EIN				
	<del>_</del>			3c Administra	tor's telephone number				
				JC Administra	tor a telephone number				
4 If the name and/or EIN of the	he plan sponsor has changed since	the last return/report file	ed for this plan, enter the	<b>4b</b> EIN					
name, EIN, and the plan number from the last return/report.			4c PN						
a Sponsor's name  5a Total number of participant	s at the beginning of the plan year.			5a	10				
				5b	10				
Dotal 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 complete this item)			ned contribution plans	5c	10				
,	articipants at the beginning of the p			5d(1)	3				
• •	earticipants at the end of the plan ye	-		5d(2)	;				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(					
Caution: A penalty for the late	or incomplete filing of this retur	n/report will be assess	ed unless reasonable car	use is establishe	ed.				
	other penalties set forth in the instru and signed by an enrolled actuary, a nolete.								
SIGN Filed with authorized/valid electronic signature.  10/11/2017 SCOTT R. VYDRA									
HERE Signature of plan	administrator	Date	Enter name of individ	er name of individual signing as plan administrator					
01011	d/valid electronic signature.	10/11/2017	SCOTT R. VYDRA						
HERE Signature of empl	loyer/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan sponsor					

Preparer's name (including firm name, if applicable) and address (include room or suite number )

Preparer's telephone number

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<ul> <li>Were all of the plan's assets during the plan year invested in eliginary being the plan's assets during the plan year invested in eliginary being the plan of the plan year invested in eliginary being the plan year invested in e</li></ul>	f an indepe and condi	ndent qualified public a	account	ant (IC	(PA)		 			
<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	orogram (see ERISA se	ection 4	021)?		Yes	No Not determined			
Part III Financial Information		i e								
7 Plan Assets and Liabilities		(a) Beginning			(b) End of Year					
a Total plan assets	7a		75923	-			83012			
<b>b</b> Total plan liabilities	7b		0							
C Net plan assets (subtract line 7b from line 7a)	7c		75923			83012				
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount		(b) Total					
Contributions received or receivable from:     (1) Employers	8a(1)		C							
(2) Participants	8a(2)		C	)						
(3) Others (including rollovers)	8a(3)		C	)						
b Other income (loss)	8b		7089	)						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)							7089			
<b>d</b> Benefits paid (including direct rollovers and insurance premiums										
to provide benefits)	8d		C							
<b>e</b> Certain deemed and/or corrective distributions (see instructions).	8e		(							
f Administrative service providers (salaries, fees, commissions)	8f		0							
g Other expenses	8g			)						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0			
Net income (loss) (subtract line 8h from line 8c)							7089			
j Transfers to (from) the plan (see instructions)	j Transfers to (from) the plan (see instructions)									
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D	n feature co	odes from the List of Pl	lan Cha	racteri	stic Co	des in	the instructions:			
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Char	acteris	tic Cod	les in t	he instructions:			
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A	Amount			
<b>a</b> Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	Fiduciary Correction	10a		X					
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	st? (Do not	include transactions	10b		X					
					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?			10d		X					
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					
<b>f</b> 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					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
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		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					\	∕es X 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 Co A?						res X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
b	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 l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	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 brougout of the PBGC?		r the			Yes	No	
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		<b>13c(3)</b> PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
			sign-based "Prior year" A test			ear" ADP			
				Curre	ent year est	<u>"</u>	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			□ 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?				S 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	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		