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		Identification Information							
For calenda	For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016								
Δ This rot	urn/report is for:	X a single-employer plan		r) (Filers checking this box must attach a accordance with the form instructions.)					
A IIIISTEI	uni/report is ior.	a one-participant plan	a foreign plan	ipioyer information in a	ocordance with the re	in instructions.			
B This retu	ırn/report is	the first return/report							
		an amended return/report							
C Check b	oox if filing under:	Form 5558 special extension (enter description)	automatic extension DFVC program						
Part II	Racio Blan Info	prmation —enter all requested in	' '						
_	I.	Diffiation—enter all requested in	ormation		1b Three-digit				
1a Name of plan THE MERCURY GROUP LIMITED 401 (K) PROFIT SHARING PLAN AND TRUST				plan number (PN)	001				
			1c Effective date of plan 01/01/2003						
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 91-1832122				
	town, state or province JRY GROUP LIMITED	ce, country, and ZIP or foreign post	al code (if foreign, see insti	ructions)	2c Sponsor's telephone number 206-423-3417				
12227 12TH	AVENUE NW				2d Business code (see instructions)				
SEATTLE, W					541990				
3a Plan administrator's name and address 🗵 Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator	s telephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					4b EIN				
a Sponso	or's name				4c PN				
5a Total r	number of participants	s at the beginning of the plan year			5a	10			
b Total number of participants at the end of the plan year					5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	0			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this return ther penalties set forth in the instruc-				oliooblo o Cobodulo			
SB or Sche		ind signed by an enrolled actuary, a							
SIGN Filed with authorized/valid electronic signature.		10/16/2017	JULIE MCCOY	MCCOY					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	dual signing as emplo	yer or plan sponsor			
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telepho						

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					IQPA)				
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								_	
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	ermined
Pa	rt III Financial Information	•								
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year	
a	Total plan assets	7a		11794					()
b	Total plan liabilities	7b		0)			0		
С	Net plan assets (subtract line 7b from line 7a)	7c		11794			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) T	otal	
а	Contributions received or receivable from:									
	(1) Employers	8a(1)								
	(2) Participants	8a(2)			\dashv					
	(3) Others (including rollovers)	8a(3)		276						
	Other income (loss)	8b		376					070	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							376)
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		9977						
е	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
q	Other expenses	8g		2193						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							12170)
$\overline{}$	Net income (loss) (subtract line 8h from line 8c)	8i				-11794				
÷	Transfers to (from) the plan (see instructions)									
9a	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:									
Ju	2A 2E 2F 2G 2J 3D	routure oc	des from the Elet of 11	ari Oria	raotori		Jaco III	110 1110	radiidrid.	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
а	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)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
	C Was the plan covered by a fidelity bond?			10c	X					500000
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?					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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									

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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 S (Form 5500) and line 11a below)							Yes	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				f		Yes X	No	
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•	
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day					
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.							
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					
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d					
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)	
Part	VIII	Trust Information		1	1					
14a Name of trust					14b ⁻	Trust's EIN				
14c Name of trustee or custodian						4d Trustee's or custodian's telephone number				
Part	: IX	IRS Compliance Questions		u						
15a Is the plan a 401(k) plan? If "No," skip b						☐ No				
				n-based narbor	or Litest					
	`			"Curre	ent year test	." [N/A			
					entage	Average N/A benefit test				
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/								of		
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/										
18 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	s [☐ No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s	No			