## 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** 

Parti	Annuai Repo	rt identification information	1					
For calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/	<u>2016</u>	and ending 1	2/31/2016			
_		🛚 a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must					
A This ret	urn/report is for:	a one-participant plan	list of participating	ccordance with the	form instructions.)			
		a one-participant plan	a foreign plan					
<b>B</b> This retu	ırn/report is	X the first return/report	the final return/repor	t				
	ani/report is	an amended return/report	<b>-</b>	urn/report (less than 12 m	nonths)			
<b>C</b> 01 11				, ,				
C Check b	oox if filing under:	X Form 5558	automatic extension	ı	☐ DFVC program	l		
		special extension (enter desc	' '					
Part II		formation—enter all requested in	nformation		T			
1a Name					1b Three-digit	_		
MEDBRIDGE	E, INC. 401(K) PLAN	N .			plan numbe (PN) ▶	001		
					1c Effective da	te of plan		
						1/01/2016		
Mailing	address (include ro	oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P.				entification Number 6-3675059		
City or MEDBRIDGE		nce, country, and ZIP or foreign pos	stal code (if foreign, see in	structions)	2c Sponsor's to	elephone number		
WIEDBRIDGE	-, INC.				206	-216-5003		
		<b></b>			2d Business co	de (see instructions)		
SEATTLE, W	.AKE AVENUE NOF 'A 98109	RTH, #107			611000			
3a Plan ad	dministrator's name	and address X Same as Plan Spo	onsor.		<b>3b</b> Administrate	or's EIN		
					<b>3c</b> Administrate	or's telephone number		
4								
		the plan sponsor has changed since number from the last return/report.	e the last return/report filed	d for this plan, enter the	4b EIN			
<b>a</b> Sponso	•				4c PN			
<b>5a</b> Total r	number of participan	nts at the beginning of the plan year			5a			
					5b			
<ul> <li>Total number of participants at the end of the plan year</li> <li>Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>				5c	30			
comple	ete this item)							
<b>d(1)</b> Tota	al number of active p	participants at the beginning of the p	olan year		5d(1)	6		
d(2) Total number of active participants at the end of the plan year				5d(2)	6			
		at terminated employment during th	' '		5e	(		
		e or incomplete filing of this retu			use is established	j.		
		other penalties set forth in the instru						
	edule IVIB completed true, correct, and co	and signed by an enrolled actuary, mplete.	as well as the electronic \	ersion of this return/repo	rt, and to the best o	or my knowledge and		
SIGN		ed/valid electronic signature.	10/16/2017	ANDREW MICKUS				
HERE	Signature of plan	n administrator	Date	Enter name of individ	vidual signing as plan administrator			
SIGN		ed/valid electronic signature.	10/16/2017	ANDREW MICKUS	iddar olgrinig do piari darriniotrator			
HERE								
Preparer's		bloyer/plan sponsor n name, if applicable) and address (	Date Include room or suite num		ndividual signing as employer or plan sponsor  Preparer's telephone number			
	(oraanig illii	, applicable, and address (		/				
1								

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a Total plan assets	X Yes No						
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes N  Part III Financial Information  7 Plan Assets and Liabilities (a) Beginning of Year (b) E  a Total plan assets	X Yes ☐ No						
Part III Financial Information  7 Plan Assets and Liabilities  a Total plan assets							
7 Plan Assets and Liabilities (a) Beginning of Year (b) E  a Total plan assets 7a 0  b Total plan liabilities 7b from line 7a) 7c  C Net plan assets (subtract line 7b from line 7a) 7c  8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) E  a Contributions received or receivable from: (1) Employers 8a(1) 27164  (2) Participants 8a(2) 106568  (3) Others (including rollovers) 8a(3) 36601  b Other income (loss) 8b 6422  c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c  d Benefits paid (including direct rollovers and insurance premiums	No Not determined						
a Total plan assets							
b Total plan liabilities	End of Year						
C Net plan assets (subtract line 7b from line 7a)	176064						
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers							
a Contributions received or receivable from:       27164         (1) Employers       8a(1)         (2) Participants       8a(2)         (3) Others (including rollovers)       8a(3)         36601         b Other income (loss)       8b         C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums	176064						
(1) Employers       8a(1)       27164         (2) Participants       8a(2)       106568         (3) Others (including rollovers)       8a(3)       36601         b Other income (loss)       8b       6422         c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums	(b) Total						
(2) Participants							
(3) Others (including rollovers)       8a(3)       36601         b Other income (loss)       8b       6422         c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums							
b Other income (loss)							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)							
d Benefits paid (including direct rollovers and insurance premiums	176755						
to provide benefits)							
e Certain deemed and/or corrective distributions (see instructions).							
f Administrative service providers (salaries, fees, commissions) 8f							
<b>g</b> Other expenses							
<b>h</b> Total expenses (add lines 8d, 8e, 8f, and 8g)	691						
i Net income (loss) (subtract line 8h from line 8c)	176064						
j Transfers to (from) the plan (see instructions)							
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:  2E 2F 2G 2J 2K 2T 3D							
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: Yes No N/A	Amount						
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?	50000						
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	_						
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.)							
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		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	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	<b>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	
			n-based narbor	rbor U test				
				"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:			entage	age Average N/A benefit test 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?				☐ 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/								
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?			rom	Ye	Yes 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	