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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Parti	Annuai Repor	t identification information	1						
For calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/	2016	and ending 1	2/31/2016				
▲ This ret	turn/report is for:	a single-employer plan		lan (not multiemployer) mployer information in a					
71 11110 101		a one-participant plan	a foreign plan	.,,		,			
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 n	nonths)				
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC program	n			
		special extension (enter desc							
Part II	Basic Plan Inf	ormation—enter all requested in	nformation		T				
1a Name TELEPRESS	of plan S, INC. 401(K) PROF	FIT SHARING PLAN			1b Three-digit plan numb (PN) ▶				
					1c Effective da	ate of plan 07/01/1985			
Mailing	, g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or Ponce, country, and ZIP or foreign pos		tructions)	(EIN)	dentification Number 91-1039096			
TELEPRESS		ice, country, and zir or loreign pos	ital code (il loreign, see insi	u ucuons)	2c Sponsor's telephone number 253-246-0452				
19241 62ND	AVE S				2d Business code (see instructions)				
KENT, WA 9						323100			
3a Plan a	dministrator's name	and address X Same as Plan Spo	onsor.		3b Administrat	tor's EIN			
4 If the r	nama and/ar EINI of t	he plan angazer has shonged since	s the last return/report filed	for this plan, optor the	4b EIN				
name	, EIN, and the plan n	he plan sponsor has changed since umber from the last return/report.	the last return/report med	ioi tilis piari, eriter trie					
	or's name				4c PN 5a	39			
_		ts at the beginning of the plan year			5b				
		ts at the end of the plan yearh account balances as of the end or				29			
compl	lete this item)				5c				
		participants at the beginning of the p			5d(1)				
		participants at the end of the plan ye			5d(2)	19			
than	100% vested	at terminated employment during th			5e	(
Under pena SB or Sche	alties of perjury and	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, mplete.	ictions, I declare that I have	e examined this return/re	eport, including, if a	applicable, a Schedule			
SIGN	Filed with authorize	d/valid electronic signature.	10/19/2017	MICHAEL T. ALLEN					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as pla	n administrator			
SIGN									
HERE		loyer/plan sponsor	Date			ployer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (nclude room or suite numb	er)	Preparer's telep	hone number			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						IQPA)			☐ No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							No		
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-		Not deter	mined
	rt III Financial Information	<u> </u>	<u> </u>				ı			
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End (of Year	
a	Total plan assets	7a		617829		(b) End of Year 614522				
	b Total plan liabilities									
	Net plan assets (subtract line 7b from line 7a)	7c		617829)	614522				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total				
а	Contributions received or receivable from:		, ,							
	(1) Employers	8a(1)		44360						
	(2) Participants	8a(2)		44360						
	(3) Others (including rollovers)	8a(3)		53413						
	Other income (loss)	8b		00410				97773		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c				91113				
	to provide benefits)	8d		68282						
е	Certain deemed and/or corrective distributions (see instructions).	8e		22128						
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g		10670)					
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)								101080	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i		-33					-3307	
j	j Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics									
9a 										
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	ctions:	
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X					61452
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?			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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					10217
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			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	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						│	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	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	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		
				ign-based "Prior year" ADP 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					
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/									
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	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		