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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		: Identification Information							
For calend	lar plan year 2017 or fi	iscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
5 :		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	ım			
		special extension (enter descri	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation		1				
1a Name MEDIA SER	of plan RVICES 401(K) PLAN				1b Three-dig plan numb (PN) ▶				
						date of plan 08/01/1988			
		oyer, if for a single-employer plan)) Payl		2b Employer Identification Number				
City o	g address (include roo r town, state or provinc	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	z. box) al code (if foreign, see in:	structions)	(EIN) 41-1435571				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE MEDIA SERVICES GROUP, LTD.			,	2c Sponsor's telephone number 360-707-5300					
					2d Business code (see instructions)				
12559 PULV	/ER RD. DN, WA 98233		JLVER RD. STON, WA 98233		541519				
DONLINGTO	511, 1171 00200	BONLING	77 011, 177 00200						
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
		<u>_</u>			0				
					3C Administra	ator's telephone number			
4 If the	name and/or EIN of th	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN				
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.					
a Sponsor's name C Plan Name						4d PN			
C Plan i	vame								
5a Total number of participants at the beginning of the plan year					5a	45			
b Total	b Total number of participants at the end of the plan year				5b	41			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c 30				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	35				
d(2) Total number of active participants at the end of the plan year				5d(2) 3					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0						
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instructed actuary, and signed by an enrolled actuary, aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	03/26/2018	LYNN BOEDING					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ividual signing as employer or plan sponsor				

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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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 					. X Yes No			
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Fn	d of Year	
a	Total plan assets	7a	` ' •	11867		4744578			
	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	40	11867		474457		4744578	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from:		, ,				`		
	(1) Employers	8a(1)		23554					
	(2) Participants	8a(2)	19	91882	-				
	(3) Others (including rollovers)	8a(3)	_	0	_				
	Other income (loss)	8b	//	705158				000504	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						920594	
	to provide benefits)	8d	1	186803					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		1080					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				187883			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i				732711			
j	Transfers to (from) the plan (see instructions)	8j							
Pai	Part IV Plan Characteristics								
9a									
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	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)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			X			401000		
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			X			10547		
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.)			X			60863		
h	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i					

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
lf y	you completed 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					
C Enter the amount contributed by the employer to the plan for this plan year					
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)					
е	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?		Ye	s X N	0
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	