_	m 5500-SF	Short Form Annua	Short Form Annual Return/Report of Small Employee OMB Nos.							
Department of the Treasury Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R				2017				
	Department of Labor         Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of t           Employee Benefits Security Administration         Revenue Code (the Code).					This Form is Open to Public Inspection				
Pension Be	Benefit Guaranty Corporation Public In Complete all entries in accordance with the instructions to the Form 5500-SF.									
Part I	Part I Annual Report Identification Information									
For calenda	ar plan year 2017 or fisc				2/31/2017	the data because and a data because				
A This ret	urn/report is for:	X a single-employer plan	list of participating em		) (Filers checking this box must attach a accordance with the form instructions.)					
	<i>, , , , , , , , , ,</i>	a one-participant plan	a foreign plan							
<b>B</b> This retu	irn/report is	the first return/report	the final return/report							
		an amended return/report	onths)							
C Check b	box if filing under:	X Form 5558	automatic extension	[	DFVC p	rogram				
		special extension (enter descri	otion)							
Part II	<b>Basic Plan Infor</b>	mation—enter all requested info	ormation							
1a Name	•				1b Thre					
TELEPRESS	S, INC. 401(K) PROFIT	SHARING PLAN			plan (PN)	number 001				
				-	, ,	tive date of plan				
					07/01/1985					
		er, if for a single-employer plan) , apt., suite no. and street, or P.O.	Box)		<b>2b</b> Employer Identification Number					
	town, state or province	, country, and ZIP or foreign posta		uctions)	(EIN) 91-1039096 <b>2c</b> Sponsor's telephone number					
TELEPRESS	, INC				253-246-0452					
40044 0000					<b>2d</b> Business code (see instructions)					
19241 62ND KENT, WA 98					323100					
<b>3a</b> Plan ad	dministrator's name and	address X Same as Plan Spons	sor.		<b>3b</b> Admi	Administrator's EIN				
				-	3c Admi	<b>C</b> Administrator's telephone number				
<b>A</b> 10 th a s		ala a su su su dha ala a su su ha	- the second of second second	tions from and Claud from	4					
	4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.			4b EIN						
a Sponse					<b>4d</b> PN					
C Plan Name										
5a Total number of participants at the beginning of the plan year					5a	30				
<ul> <li>b Total number of participants at the end of the plan year</li></ul>					5b	30				
C Numbe	er of participants with a	ccount balances as of the end of th	ne plan year (only defined	contribution plans	5c	18				
•	,	icinants at the beginning of the pla		F	5d(1)					
<ul> <li>d(1) Total number of active participants at the beginning of the plan year</li> <li>d(2) Total number of active participants at the end of the plan year</li> </ul>					5d(2)	23				
<ul><li>e Number of participants who terminated employment during the plan year with accrued benefits that were less</li></ul>					5e	0				
than 100% vested										
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule										
SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		alid electronic signature.	09/27/2018	MICHAEL T. ALLEN	EN					
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	ual signing	as plan administrator				
SIGN										
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individu	dual signing as employer or plan sponsor					
Car Danamu	I DI LINGI I ANDRES	and the Instructions for Form FEOD	05			Earm 5500 CE (2017)				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2017) v.170203

6a	ba Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No				
b						accountant (IQPA)					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)										
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_		Not determined			
•	If "Yes" is checked, enter the My PAA confirmation number from th							See instructions.)			
	· · · · · · · · · · · · · · · · · · ·		3 1 1	,			(	,			
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning o				(b) End of	(b) End of Year			
<u>a</u>	Total plan assets	7a	61	14522				606565			
b	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	61	614522			606565				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Tot	al			
а	Contributions received or receivable from: (1) Employers	8a(1)									
	(1) Employers	8a(2)		10644							
	(2) Participants	8a(3)		10044							
b	Other income (loss)	8b		93981							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						134625			
d	Benefits paid (including direct rollovers and insurance premiums	0C						104020			
	to provide benefits)	8d	10	133355							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g		9227							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					142582				
i	Net income (loss) (subtract line 8h from line 8c)	8i					-7957				
j	Transfers to (from) the plan (see instructions)	8j									
Ра	rt IV Plan Characteristics										
9a											
b	<b>b</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	Am	ount			
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)			10a		x					
<b>b</b> Were there any nonexempt transactions with any party-in-interest				104		~					
	reported on line 10a.)				x X						
C		Was the plan covered by a fidelity bond?			X			60657			
C	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		х					

u	by fraud or dishonesty?	10d		Х	
e	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	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	Х		21537
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		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch rm 5500) and line 11a below)	nedule	SB		Yes	s 🗙 No	
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a					
12	his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sectic SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	on 302	of		Yes	s 🗙 No		
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an nting the waiver		r the date	e of the le Yea		uling	
lf y	you d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Ente	r the minimum required contribution for this plan year	12b					
С	Ente	r the amount contributed by the employer to the plan for this plan year	12c					
<b>d</b> 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	es X	No		
	lf "Y	es," 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 🗙 No			
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s ch assets or liabilities were transferred. (See instructions.)	) to					
1	3c(1	) Name of plan(s): 13c(2	) EIN(s	EIN(s) <b>13c(3)</b> PN(s)			'N(s)	