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		t Identification Information			•			
For calenda	ar plan year 2017 or	fiscal plan year beginning 10/01/2	2017	and ending 09	9/30/2018			
A This ret	urn/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.)					
B This return/report is		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 retu	rn/report (less than 12 m				
C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description)						1		
Dowt II	Decis Dien Inf	<u> </u>	• •					
Part II		ormation—enter all requested in	formation		4 h - Thomas (1999)			
1a Name of plan					1b Three-digit plan number			
OLYMPIC TELEPHONE INC. 401(K) SAVINGS PLAN					(PN) ▶	001		
					1c Effective da	ate of plan		
					11/01/1999			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 91-1451177			
-	town, state or provin ELEPHONE INC.	ice, country, and ZIP or foreign posi	tal code (if foreign, see ins	tructions)	2c Sponsor's telephone number 360-357-4179			
					2d Business code (see instructions)			
2803 29TH A					541990			
TUMWATER	, WA 98512				041000			
2		🗖			2h	, EIN		
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrat	ors EIN		
					3c Administrat	or's telephone number		
		ne plan sponsor or the plan name h			4b EIN			
	an, enter tne pian sp or's name	onsor's name, EIN, the plan name a	and the plan number from t	tne last return/report.	4d PN			
C Plan N					4u PN			
• Hallin	idilic							
5a Total number of participants at the beginning of the plan year				5a 16				
b Total r	b Total number of participants at the end of the plan year				5b	16		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	16				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	11			
d(2) Total number of active participants at the end of the plan year				5d(2)	11			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0					
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau				
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		d/valid electronic signature.	11/28/2018	MARK BERSCHAUER	R			
HERE	Signature of plan	administrator	Date	Enter name of individ	vidual signing as plan administrator			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as em	oloyer or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No				
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C 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					Not determined . (See instructions.)				
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
а	Total plan assets	7a		349674			` '	1583438		
b	otal plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7c	184	1849674			1583438			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		26979						
	(2) Participants	8a(2)	4	47890						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	12	126925						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					201794			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	enefits paid (including direct rollovers and insurance premiums provide benefits)		61947						
e				0						
f	Administrative service providers (salaries, fees, commissions)			6083						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						468030		
_ <u>i</u> _	i Net income (loss) (subtract line 8h from line 8c)							-266236		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	Part IV Plan Characteristics									
9a	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 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	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)			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	Χ			155848		
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				
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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			24955		
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)		