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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend		iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This ret	turn/report is for:	X a single-employer plan		plan (not multiemployer) (lemployer information in ac	_				
5 ·		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC prograi	m			
		special extension (enter descr	ription)						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
1a Name MAVERICK	of plan MULTIMEDIA, INC. 40	01(K) PLAN			1b Three-digiting plan numb (PN) ▶				
					1c Effective d	ate of plan 04/01/2005			
		oyer, if for a single-employer plan)) D)		2b Employer I	dentification Number			
		m, apt., suite no. and street, or P.Oce, country, and ZIP or foreign post		structions)	(EIN) 91-1633132 2c Sponsor's telephone number				
MAVERICK	MULTIMEDIA, INC.					5-967-4209			
400 W DAY	TON CERET				2d Business of	code (see instructions)			
SUITE A-7	TON STREET					323100			
EDMONDS,	WA 98020-4180								
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spor	nsor.		3b Administra	tor's EIN			
						tor's telephone number			
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
•	or's name			·	4d PN				
C Plan N	lame								
5a Total number of participants at the beginning of the plan year					5a	5a 40			
b Total number of participants at the end of the plan year					5b 39				
		account balances as of the end of	. , , ,	•	5c	32			
d(1) Total number of active participants at the beginning of the plan year					5d(1) 35				
		articipants at the end of the plan yea			5d(2)	36			
		terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable cau					
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a plete							
SIGN		I/valid electronic signature.	07/24/2019	LU WHITON					
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pla	n administrator			
SIGN	Filed with authorized	I/valid electronic signature.	07/24/2019	MARK J TRUMPER					
HERE	l c:		L D	I == (== = = = = = = = = = = = = = = =					

Date

Enter name of individual signing as employer or plan sponsor

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA							Voc □ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							Yes No	
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.)	
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Fn	d of Year	
a	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	92292			(2) =	3185612	
	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	309	3092292		3185612			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from:	2 (1)		20040					
-	(1) Employers	8a(1)		89946					
	(2) Participants	8a(2)		15123					
	(3) Others (including rollovers)	8a(3)	_11	35914					
	Other income (loss)	8b	-10	33914		119155			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						119100	
	to provide benefits)	8d		15017					
ее	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	,	10818					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						25835	
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					93320		
	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 2T 3D								
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					Amount	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-		10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X			
	reported on line 10a.)			10b 10c	Х			240000	
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			100				240000	
	by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X			
f				10f		Х			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			5665	
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	he required	d notice or one of the	10i					
	2 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.					<u> </u>			

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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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
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)	12d		
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?		Yes	s X No
	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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)