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

Par	rt I	Annual Report	t identification information									
For ca	alenda	r plan year 2017 or f	iscal plan year beginning 01/01/2	2017		and ending 12	2/31/20)17				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Fileral list of participating employer information in accord								_				
			a one-participant plan	a foreign plan								
B Thi	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 C	heck b	ox if filing under:	Form 5558		tomatic extension	sion DFVC program						
	special extension (enter description)											
Par	t II	Basic Plan Into	ormation—enter all requested inf	formatio	n		1	-				
1a Name of plan RAD GAME TOOLS, INC. 401(K) PROFIT SHARING PLAN								Three-digit plan number (PN)	001			
							1c Effective date of plan 01/01/2003					
N	/lailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 87-0459061					
	•	town, state or province TOOLS, INC.	ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 425-893-4300					
							2d Business code (see instructions)					
	550 KIRKLAND WAY, SUITE 406 KIRKLAND, WA 98033						541700					
3a Plan administrator's name and address X Same as Plan Sponsor.						3b Administrator's EIN						
							3c	Administrator's t	elephone number			
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						
						4d	4d PN					
5a Total number of participants at the beginning of the plan year							. 5a 14					
b T	Total n	umber of participants	s at the end of the plan year				5b 14					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c 13							
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) 1							
	than 1	00% vested	o terminated employment during the				5€		0			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.												
SB or	Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, an plete.									
SIGN		· · · · · · · · · · · · · · · · · · ·	d/valid electronic signature.		02/05/2018	BRIAN KEARNEY						
HERE	Ξ	Signature of plan	administrator		Date	Enter name of individual signing as plan administrato						
SIGN		Filed with authorized	d/valid electronic signature.		02/05/2018	RAD GAME TOOLS, INC.						

Date

HERE

Enter name of individual 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.)						. X Yes No			
				,						
_ <u>Pa</u>	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning					End of Year		
	Total plan assets	. 7a	21	2165524			2707598			
	Total plan liabilities	. 7b	0.4	0			0707			
	Net plan assets (subtract line 7b from line 7a)	. 7c		2165524				2707598		
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amour	nt		(b) Total				
а	(1) Employers	8a(1)		85227						
	(2) Participants	. 8a(2)	10	163556						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	. 8b	2	293291						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				542074				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		0						
g	Other expenses	. 8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				0				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						542074		
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	Part IV Plan Characteristics									
9a										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	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?							300000		
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 the plan? (See instructions.)					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.)					Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					Χ				
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 Schedule SB (Form 5500) and line 11a below)						
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12							
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
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	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	C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)			