## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan

This form is required to be filed under sections 104 and 4065 of locome Security Act of 1974 (EPISA) and sections 6057(b) and

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).

Short Form Annual Return/Report of Small Employee

▶ 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 Annual Report Identification Information											
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017		and ending 12	2/31/2	017				
A This return/report is for:    X   a single-employer plan											
		a one-participant plan	a fo	oreign plan	,			,			
<b>B</b> This retu	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 I	oox if filing under:	Form 5558	ш	automatic extension DFVC program							
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name NOEL P. SH	of plan ILLITO, P.S., INC. 40	1(K) PLAN				1b	Three-digit plan number (PN)	001			
						1c	Effective date of 01/0	of plan 1/2001			
Mailing	address (include rooi	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C				<b>2b</b> Employer Identification Number (EIN) 91-1148872					
•	town, state or provinc ILLITO, P.S., INC.	e, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 253-572-4388					
						2d Business code (see instructions)					
1919 NORTH TACOMA, W	H PEARL STREET, C- 'A 98406	2					541	110			
,											
3a Plan administrator's name and address X Same as Plan Sponsor.						<b>3b</b> Administrator's EIN					
						3c Administrator's telephone number					
4 If the r	name and/or EIN of the	e plan sponsor or the plan name ha	as chan	ged since the last re	turn/report filed for	4b	EIN				
	an, enter the plan sporon or's name	nsor's name, EIN, the plan name a	and the p	olan number from th	e last return/report.	4d PN					
C Plan N						74	FIN				
5a Total	number of participants	at the beginning of the plan year				5		2			
<b>b</b> Total number of participants at the end of the plan year						5	b	2			
	C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						2				
d(1) Total number of active participants at the beginning of the plan year					5d		2				
d(2) Total number of active participants at the end of the plan year					(2)	2					
Pumber of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0					
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	Filed with authorized	/valid electronic signature.		02/04/2018	NOEL SHILLITO						
HERE	Signature of plan a	dministrator		Date	Enter name of individ	er name of individual signing as plan administrator					
SIGN											
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	lividual signing as employer or plan sponsor					

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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.						X Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined by the plan is a defined benefit plan, is it covered under the PBGC premium filing for this plan year								
t III Financial Information								
Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End of Year		
Total plan assets	7a	56	63877			662550		
Total plan liabilities	7b							
Net plan assets (subtract line 7b from line 7a)	7c	56	63877			662550		
Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total		
	8a(1)		6531					
(2) Participants	8a(2)	2	24900					
(3) Others (including rollovers)	8a(3)							
Other income (loss)	8b	(	67242					
	8c					98673		
	8d							
· · · · · · · · · · · · · · · · · · ·	8e							
	8f							
Other expenses	8g							
·	8h					0		
Net income (loss) (subtract line 8h from line 8c)	8i					98673		
Transfers to (from) the plan (see instructions)	8i							
t IV Plan Characteristics								
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2J 2K 3D 2A								
If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	ic Cod	des in the instructions:		
t V Compliance Questions								
During the plan year:				Yes	No	Amount		
<b>a</b> 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					X			
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X			
						60000		
<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X	80000		
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?					Χ			
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					X			
	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-467 (See instructions on waiver eligibility iff you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC if if "Yes" is checked, enter the My PAA confirmation number from the received in the plan is a defined benefit plan, is it covered under the PBGC if if "Yes" is checked, enter the My PAA confirmation number from the received in the plan assets and Liabilities  Total plan assets and Liabilities  Total plan assets (subtract line 7b from line 7a)	Are you claiming a waiver of the annual examination and report of an indeper under 29 CFR 2520.104-46? (See instructions on waiver eligibility and condit if you answered "No" to either line 6a or line 6b, the plan cannot use Fo If the plan is a defined benefit plan, is it covered under the PBGC insurance p If "Yee" is checked, enter the My PAA confirmation number from the PBGC prt III Financial Information  Plan Assets and Liabilities  Total plan liabilities  Total plan liabilities  Total plan assets (Subtract line 7b from line 7a)	Are you claiming a waiver of the annual examination and report of an independent qualified public a 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 5500-5F and mus if the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this p Tt III Financial Information  Plan Assets and Liabilities (a) Beginning Total plan assets (subtract line 7b from line 7a) 7c 5  Net plan assets (subtract line 7b from line 7a) 7c 5  Net plan assets (subtract line 7b from line 7a) 7c 5  Income, Expenses, and Transfers for this Plan Year (a) Amount Contributions received or receivable from:  (1) Employers 8a(1)  (2) Participants 8a(2)  (3) Others (including rollovers) 8a(3)  Other income (loss) 8a(3)  Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c  Benefits and including direct rollovers and insurance premiums to provide benefits 8d  Certain deemed and/or corrective distributions (see instructions) 8d  Certain deemed and/or corrective distributions (see instructions) 8d  Certain deemed and/or corrective distributions (see instructions) 8d  Other expenses 8d  Total expenses (add lines 8d, 8e, 8f, and 8g) 8h  Net income (loss) (subtract line 8h from line 8c) 8i  Transfers to (from) the plan (see instructions) 8j  Transfers to (from) the plan falled to provide some or all of the benefits under the plan provides welfare benefits, enter the applicable pension feature codes from the Li	Are you claiming a walver of the annual examination and report of an independent qualified public account under 29 CFR 2520.104-46? (See instructions on walver eligibility and conditions.)	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (ICu under 29 CFR 250.104-487 (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 if the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?  If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CPR 520.104-467 (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 11 the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		

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Part	VI Pension Funding Compliance							
11	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							
12								
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		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	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(s) which assets or liabilities were transferred. (See instructions.)	to						
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)				

## 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).

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	Annual Repo	rt Identification Information	n							
For calend	ar plan year 2017 o	r fiscal plan year beginning	01/01/2017	and ending	12/31/2	017				
A This ref	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions								
		a one-participant plan	a foreign plan							
B This return/report is the first return/report the final return/report										
		an amended return/report	H .	· urn/report (less than 12 r	months)					
•										
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC program	n				
Dord II	Basis Blande	special extension (enter des								
Part II		formation—enter all requested i	ntormation		1b Three-digit					
1a Name of plan NOEL P. SHILLITO, P.S., INC. 401(K) PLAN					plan numb					
						1c Effective date of plan 01/01/2001				
		ployer, if for a single-employer plan			2b Employer Identification Number					
Mailing City or	g address (include r r town, state or prov	oom, apt., suite no. and street, or P ince, country, and ZIP or foreign po	.O. Box) stal code (if foreign, see in	structions)	(EIN) 91-1148872					
	. SHILLITO,		, ,	,	2c Sponsor's telephone number 253-572-4388					
					2d Business code (see instructions)					
1919 NO	ORTH PEARL S	TREET, C-2			541110					
TACOMA		WA 98406								
3a Plan a	ıdministrator's name	and address X Same as Plan Sp	onsor.		3b Administrator's EIN					
					3c Administra	tor's telephone number				
4 If the	name and/or EIN of	the plan sponsor or the plan name	has changed since the las	t return/report filed for	4b EIN					
		ponsor's name, EIN, the plan name	and the plan number fron	the last return/report.	4.1					
·	sor's name				4d PN					
C Plan N	vame									
<b>5a</b> Total	number of participa	nts at the beginning of the plan year	·		5a	2				
<b>b</b> Total	number of participa	nts at the end of the plan year			. 5b	2				
		ith account balances as of the end of			5c	2				
	***************************************	participants at the beginning of the			E-1/4)	2				
d(2) Total number of active participants at the end of the plan year					5d(2)	2				
Number of participants who terminated employment during the plan year with accrued benefits that were less					5e					
		te or incomplete filing of this retu				0				
Under pen SB or Sch	alties of perjury and	l other penalties set forth in the instr d and signed by an enrolled actuary	uctions, I declare that I ha	ve examined this return/r	eport, including, if	applicable, a Schedule				
SIGN	1/1/	III Mullon	2/4/18	NOEL SHILLITO	)					
HERE	Signature of pla	n administrator	Date	Enter name of indivi		an administrator				
SIGN	Orginature or pia	n administrator	Date	Litter flame of indivi	iddai aigiillig aa pia	an administrator				
SIGN HERE	Signature of em	ployer/plan sponsor	Date	Enter name of indivi	idual signing as en	nployer or plan sponsor				