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

Parti	Annual Repor	t identification information								
For calend	calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017									
A This re	A This return/report is for: a single-employer plan									
D. Trick		a one-participant plan	a foreign plan							
B This reti	urn/report is	the first return/report	the final return/report							
		an amended return/report	ded return/report a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558	automatic extension	DFVC program						
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested ir	formation							
1a Name	of plan				1b Three-dig	git				
		01(K) PROFIT SHARING PLAN			plan num					
	•				(PN) ▶	001				
					1c Effective	date of plan				
					01/01/2001					
		oyer, if for a single-employer plan)	D D\		2b Employer Identification Number					
		om, apt., suite no. and street, or P.0 ace, country, and ZIP or foreign pos		ructions)	(EIN) 91-1332496					
-	RILY YOURS, INC.	, , , , , , , , , , , , , , , , , , ,		,	2c Sponsor's telephone number 206-386-5400					
					2d Business code (see instructions)					
23826 SE 41					541190					
ISSAQUAH,	WA 98029									
2- 5		По в о			2h					
3a Plan administrator's name and address					3b Administrator's EIN 91-1332496					
TEMPORARILY YOURS, INC. 23826 SE 41ST ST ISSAQUAH, WA 98029				3c Administrator's telephone number						
					206-386-5400					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					4b EIN					
•	this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				4d PN					
C Plan Name										
5a Total	number of participan	s at the beginning of the plan year.			5a	2				
b Total number of participants at the end of the plan year					5b	2				
		n account balances as of the end of		-	5c	2				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	2					
d(2) Total number of active participants at the end of the plan year				<u> </u>	5d(2)	2				
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	unless reasonable cau	se is establisl	ned.				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.								
SIGN	Filed with authorize	d/valid electronic signature.	02/16/2018	JEFF ALTCHECH	EFF ALTCHECH					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ridual signing as employer or plan sponsor					

Form 5500-SF 2017 Page **2**

b	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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No						. X Yes No		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
а	Total plan assets	. 7a	1	184011			215030		
b	Total plan liabilities	. 7b		0			0		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	1	84011		215030			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		2987					
	(2) Participants	8a(2)		1631					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		28098					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				32716			
	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		1697					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					1697		
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i					31019		
j	Transfers to (from) the plan (see instructions)	- 8j							
Pa	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: 2G 3D 2F 2E 2J 2K 2T								
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?				X			10000	
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?				X				
е	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			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			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					

Form 5500-SF 2017	Page 3- 1
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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	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
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 waiverMonth Day 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						
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		