Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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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	Annuai Repor	t identification information							
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017				
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.)					
D =::		a one-participant plan	a foreign plan						
B This retu	ırn/report is	the first return/report	the final return/report						
		an amended return/report	onths)						
C Check b	oox if filing under:	Form 5558	automatic extension	[DFVC prograi	m			
		special extension (enter desc	. ,						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name of plan ADVANCED TECHNOLOGY RESOURCES 401 K PROFIT SHARING PLAN TRUST					1b Three-digit plan numb (PN) ▶				
					1c Effective d	ate of plan 01/01/2015			
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 91-2165479				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ADVANCED TECHNOLOGY RESOURCES				tructions)	2c Sponsor's telephone number 253-229-3415				
11902 MORF YELM, WA 9					2d Business o	code (see instructions) 561300			
3a Plan a	dministrator's name	and address X Same as Plan Spor	nsor.		3b Administra	tor's EIN			
						tor's telephone 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					
a Sponsor's namec Plan Name					4d PN				
C FIAITIN	ame								
5a Total r	number of participant	ts at the beginning of the plan year.			5a	5			
b Total number of participants at the end of the plan year					5b	4			
		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			-	5d(2)	2				
than '	100% vested	o terminated employment during the	•••••		5e	0			
Under pena SB or Sche	penalty for the late alties of perjury and o	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, a	n/report will be assessed ctions, I declare that I have	I unless reasonable cau e examined this return/rep	ort, including, if	applicable, a Schedule			
SIGN	Filed with authorize	d/valid electronic signature.	04/12/2018	RICHARD MONTGOM	RICHARD MONTGOMERY				
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer 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.) 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						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		43634			25528		
<u>b</u>	Total plan liabilities	. 7b		0			0		
C	Net plan assets (subtract line 7b from line 7a)	7c		43634		2552		25528	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total		Total	
а	Contributions received or receivable from:	90(4)		0					
	(1) Employers	8a(1)		0	\dashv				
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3) 8b		4914					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		7017				4914	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		20900				4014	
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		2120					
g	Other expenses	. 8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						23020	
ī	Net income (loss) (subtract line 8h from line 8c)	. 8i						-18106	
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?			X			20000		
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.)			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.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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 Sc (Form 5500) and line 11a below)		В	Yes 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?		f 	Yes X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
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?		X Yes 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 th control of the PBGC?	e 		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.)	s) to			
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)	