Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

Annual Report Identification Information

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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

rui calent	dai pian year 2017 or i	iscal plan year beginning 01	/01/2017		and ending 12	2/31/2017			
A This re	eturn/report is for:	X a single-employer plan			r plan (not multiemployer) (Filers checking this box must attach a employer information in accordance with the form instructions.)				
		a one-participant plan	a f	a foreign plan					
B This ref	turn/report is	the first return/report	the	final return/report					
		an amended return/repor	t a s	hort plan year return	report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	au	automatic extension DFVC program					
special extension (enter description)									
Part II	Basic Plan Info	ormation—enter all requeste	ed informatio	on		-	T		
1a Name SPARK RE	e of plan D, LLC 401(K) PLAN					1b Three-digit plan number (PN) ▶	001		
						1c Effective date of plan 05/15/2012			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)						2b Employer Identification Number (EIN) 26-1658811			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SPARK RED, LLC					ictions)	2c Sponsor's telephone number 425-443-8345			
						2d Business code (see instructions)			
11241 WILLOW RD NE SUITE 220 REDMOND, WA 98052							210		
3a Plan a	administrator's name a	nd address X Same as Plan	Sponsor.			3b Administrator's	EIN		
3c Administrator'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			
this p a Spons	olan, enter the plan spo sor's name					4b EIN 4d PN			
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Date

Signature of employer/plan sponsor

HERE

Enter name of individual 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.)					. X Ye	s No			
р	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.)					. X Ye	s No			
	f you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.					. Ц				
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine						termined			
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See i					(See inst	ructions.)				
Pa	rt III Financial Information									
7	Plan Assets and Liabilities	n Assets and Liabilities (a) Beginning o				(b) End of Year				
а	Total plan assets				64702			1312243	}	
b	otal plan liabilities									
C	Net plan assets (subtract line 7b from line 7a)	7c	864702			1312243		;		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
а	Contributions received or receivable from:	0-(4)		00464						
	(1) Employers	8a(1)		98464 29563						
	(2) Participants	8a(2)	22	29303						
	(3) Others (including rollovers)	8a(3)	15	170070						
	,	8b	11	172872		500899				
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						300098	'	
	to provide benefits)	8d	į	53298						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		60						
g	Other expenses	xpenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		533			53358	}		
i_	Net income (loss) (subtract line 8h from line 8c)	8i				447541				
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	t 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: 3D 2E 2F 2G 2J 2K 2T									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acteris	tic Cod	des in the ins	tructions:		
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	,	10a		X				
b				100						
	reported on line 10a.)			10b		Χ				
С	C Was the plan covered by a fidelity bond?			10c	X			60	0000	
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?			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.)			10e	X			4	1417	
f				10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X				
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х				
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 require	d notice or one of the	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	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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		