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

Part I Annual Report Identification Information								
For calend	ar plan year 2017 or f	iscal plan year beginning 01/01/2017	7	and ending 1	2/31/2017			
A This re	turn/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.)					
R This retu	urn/report is	a one-participant plan	a foreign plan					
D 11110 1010	ani/report is	the first return/report	the final return/report					
_		an amended return/report	arn/report a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558 special extension (enter description	automatic extension		DFVC program	1		
Dort II	Pasia Dian Infe	<u> </u>	·					
Part II		ormation—enter all requested inform	nation		1b Three-digit			
1a Name of plan WILD WEST TRADING CO., INC. PROFIT SHARING PLAN					plan number			
WIED WEST TRADING CO., INC. PROTT STARING FEAN				(PN))	001			
					1c Effective date of plan 01/01/1999			
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) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WILD WEST TRADING CO., INC.			2b Employer Identification Number (EIN) 91-1569070					
			2c Sponsor's telephone number 206-545-6887					
			2d Business co	ode (see instructions)				
	RSITY WAY NE				448190			
SEATTLE, V	VA 98105							
3a Plan a	dministrator's name a	nd address 🛚 Same as Plan Sponsor	r.		3b Administrat 3c Administrat	or's EIN or's telephone number		
 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. a Sponsor's name 			4b EIN 4d PN					
C Plan N					100			
5a Total number of participants at the beginning of the plan year			. 5a	2				
b Total number of participants at the end of the plan year				. 5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c					
d(1) Total number of active participants at the beginning of the plan year			5d(1)	1				
d(2) Total number of active participants at the end of the plan year			5d(2)	0				
Number of participants who terminated employment during the plan year with accrued benefits that were less				0				
than 100% vested			. 5e					
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this return/re ther penalties set forth in the instruction and signed by an enrolled actuary, as wanted	ns, I declare that I have	examined this return/re	eport, including, if a	applicable, a Schedule		
SIGN		d/valid electronic signature.	05/02/2018	NIZAR Z. MARAR				
HERE	Signature of plan		Date	Enter name of individual signing as plan administrator				
		d/valid electronic signature.	05/02/2018	NIZAR Z. MARAR				
HERE	I				. 			

Date

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No		
D	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 Yes	No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
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 determined							mined	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See i							(See instruct	ions.)	
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	. 7a	40	06768		0			
b	Total plan liabilities	. 7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	. 7c	40	106768		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		0					
	(2) Participants	. 8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0	-				
	Other income (loss)	8b 8c	-	22010	-				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					22010		22010	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	42	427465					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		1313					
g	Other expenses	· · · · · · · · · · · · · · · · · · ·		0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				428778			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					-406768		
j	Transfers to (from) the plan (see instructions)			0					
Par	Part IV Plan Characteristics								
9a									
b									
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)	-	•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c		X			
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 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			131:	3
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i					

Form 5500-SF 2017 Page 3- [1]	Form 5500-SF 2017	Page 3- 1	
---------------------------------------	-------------------	------------------	--

Part '	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (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?			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 waiver							
lf y	rou 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					
C	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)							
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					C		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				X Yes 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)			