Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

Part I

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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

For calendar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017			
A This return/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.)					
	a one-participant plan	a foreign plan					
B This return/report is	the first return/report	the final return/report					
	an amended return/report	a short plan year return	n/report (less than 12 mo	ın 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 in	formation					
1a Name of plan FISHPONDCOM INC 401 K PRO	OFIT SHARING PLAN TRUST			1b Three-digit plan number (PN) ▶	001		
				1c Effective date of			
		01/01/2014					
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) 27-5494002			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FISHPONDCOM INC			uctions)	2c Sponsor's telephone number 206-406-2112			
				2d Business code (see instructions)			
2211 ELLIOTT AVE SUITE 200 SEATTLE, WA 98121		454110					
3a Plan administrator's name	and address X Same as Plan Spor	nsor.		3b Administrator's	EIN		
				3c Administrator's	telephone number		
	he plan sponsor or the plan name has consor's name, EIN, the plan name a			4b EIN			
a Sponsor's name				4d PN			
C Plan Name							
Fo. Total words and for article and	to at the headerstand the also come			5a	17		
	ts at the beginning of the plan year			`` 			
	ts at the end of the plan yearh account balances as of the end of		Telephone		14		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c 1			
d(1) Total number of active participants at the beginning of the plan year				5d(1) 17			
d(2) Total number of active participants at the end of the plan year			5d(2)	14			
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	e or incomplete filing of this return	n/report will be assessed	unless reasonable cau				
	other penalties set forth in the instru and signed by an enrolled actuary, a mplete.						
	d/valid electronic signature.	05/08/2018	ALINE KAPLANIAN				
HERE Signature of plan	administrator	Date	Enter name of individu	ıal signing as plan ac	Iministrator		
SIGN							

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 Yes	No		
-	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								
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r			(See instru	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year		(b) End of Year			
а	Total plan assets	. 7a		11042		22671			
b	Total plan liabilities	. 7b		0		(0	
c	Net plan assets (subtract line 7b from line 7a)	. 7c		11042		22671			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt	(b) 7			Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	. 8a(1)		0					
	(2) Participants	. 8a(2)		9595					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	. 8b		2034					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				1162		11629	
d	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		0					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)						0		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						11629	
j	Transfers to (from) the plan (see instructions)	- 8j		0					
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: 2E 2F 2G 2J 2T 3D								
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 contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	,	10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
	reported on line 10a.) C Was the plan covered by a fidelity bond?			10b	X			200	00
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		200	<u> </u>
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		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		Х			
i			10i						
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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 Sche (Form 5500) and line 11a below)				′es 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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
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						
C Enter the amount contributed by the employer to the plan for this plan year						
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	13a Has a resolution to terminate the plan been adopted in any plan year?			s X N	0	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	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)	