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		Identification Information	n						
For calend	lar plan year 2017 or fi	iscal plan year beginning 01/01	/2017	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.)						
		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 retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	nformation						
1a Name ROLAND V	•	SHARING PLAN TRUST			1b Three-digi plan numb (PN) ▶				
						late of plan 01/01/2017			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
	` `	om, apt., suite no. and street, or P. ce, country, and ZIP or foreign pos	,	structions)	(EIN) 47-3921435				
ROLAND VS	•	76, 000), a.i.a <u></u> o. 10.0.g., pot	(33337	2c Sponsor's telephone number 206-707-9360				
					2d Business	code (see instructions)			
1118 1ST ST STE 301	Т				541990				
	H, WA 98290								
3a Plan a	administrator's name a	nd address X Same as Plan Spo	onsor.		3b Administra	itor's EIN			
		ь .			0				
					3C Administra	tor's telephone number			
		e plan sponsor or the plan name h			4b EIN				
		onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d DN				
a Sponsor's nameb PNc Plan Name									
•									
5a Total number of participants at the beginning of the plan year					. 5a	13			
		s at the end of the plan year			. 5b	13			
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)	13				
d(2) Total number of active participants at the end of the plan year				5d(2)	11				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0						
Caution: A	A penalty for the late	or incomplete filing of this retu	rn/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	05/10/2018	EDWARD ROJAS					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponso				

Form 5500-SF 2017 Page **2**

	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.)						X Yes No		
							Not determined . (See instructions.)		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			d of Year		
a	Total plan assets	an assets			62520				
b	Total plan liabilities	. 7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	. 7c		0		62520			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		0					
	(2) Participants	8a(2)		58950					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	. 8b		3749					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		30				62699	
	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		179					
q	Other expenses	. 8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				179		179		
ī	Net income (loss) (subtract line 8h from line 8c)	. 8i				62520		62520	
ī	Transfers to (from) the plan (see instructions)	8i		0					
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2S 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	des in the in	structions:	
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			10a		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?			10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
е				10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′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?	n 302 o	f 	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)					
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?		Ye	s X N	0
	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	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	