## Form 5500-SF

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**Benefit Plan** Department of the Treasury Internal Revenue Service

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).

Short Form Annual Return/Report of Small Employee

▶ 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 Repor	<u>t Identification Information</u>							
For calend	dar plan year 2017 or	fiscal plan year beginning 11/01/2	2017	and ending 1	2/31/2017				
<b>A</b> This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.  a foreign plan  the final return/report						
		a one-participant plan							
<b>B</b> This ret	turn/report is	the first return/report							
		an amended return/report	a short plan year ret	urn/report (less than 12 m	months)				
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC progra	m			
		special extension (enter descr	ription)						
Part II	Basic Plan Inf	ormation—enter all requested inf	formation						
1a Name APPLY-A-LI	•	DFIT SHARING RETIREMENT PLAN	N		<b>1b</b> Three-diginal plan number (PN) ▶				
					1c Effective of	date of plan 11/01/1989			
		loyer, if for a single-employer plan)	) David			Identification Number			
	`	om, apt., suite no. and street, or P.C nce, country, and ZIP or foreign post	,	structions)	(EIN) 91-1270515				
APPLY-A-LI	NE, LLC				2c Sponsor's telephone number 253-299-1200				
475 DOV DI	DOW DIDG C				2d Business code (see instructions)				
PACIFIC, W	D SW, BLDG C 'A 98047				237310				
2					2h				
<b>3a</b> Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's ein			
					3c Administra	ator's telephone number			
		he plan sponsor or the plan name ha			<b>4b</b> EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. <b>a</b> Sponsor's name					4d PN				
C Plan I	Name								
<b>5a</b> Total	number of participant	ts at the beginning of the plan year			5a	30			
<b>b</b> Total number of participants at the end of the plan year			5b	29					
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	28			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	d(1) 27			
d(2) Total number of active participants at the end of the plan year				5d(2)	27				
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 assesse	ed unless reasonable ca					
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.							
SIGN	Filed with authorize	ed/valid electronic signature.	05/17/2018	MICHELLE HENRY					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of empl	lover/plan sponsor	Date	Enter name of individ	dividual 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.)						<u> </u>	□ 140		
С	<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐							Not dete	rmined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			. (See instru	ctions.)	
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
а	Total plan assets	7a	86	8614192			8851018			
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7с	86	8614192			8851018			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from:  (1) Employers	8a(1)	:	24785						
	(2) Participants	8a(2)	Ę	53070						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	10	162959						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					240814			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		3915						
f	Administrative service providers (salaries, fees, commissions)	8f		73						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					3988			
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)	8i						236826		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
Par	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:  2A 2E 2F 2G 2J 2K 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	es in the instr	uctions:		
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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest			iva						
	reported on line 10a.)			10b		X				
C	C Was the plan covered by a fidelity bond?			10c	X			5000	00	
d	<b>d</b> 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	<b>e</b> 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			729	60	
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			53	41	
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	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						
	<del></del>									

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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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
<b>a</b> 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 waiverMonth Day Year						
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
<b>c</b> 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.)						
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)		