Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

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

Parti	illuai Neport id	dentification information							
For calendar pla	or calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This return/i	eport 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.)						
D =:	[a one-participant plan	a foreign plan						
B This return/re	eport is	the first return/report	the final return/report						
		an amended return/report	return/report a short plan year return/report (less than 12 months)						
C Check box i	f filing under:	Form 5558	automatic extension	nsion DFVC program					
		special extension (enter desc	. ,						
Part II Ba	asic Plan Infor	mation—enter all requested in	formation						
1a Name of pl	an				1b Three-digi				
INVENTPRISE, LLC 401(K) PLAN					plan numb				
				-	(PN) •	oo1			
					1c Effective date of plan 01/01/2014				
		er, if for a single-employer plan)			2b Employer Identification Number				
		, apt., suite no. and street, or P.C		ructions)	(EIN) 45-4927373				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INVENTPRISE, LLC					2c Sponsor's telephone number 206-252-2660				
				-	2d Business code (see instructions)				
18133 NE 68TH S					541700				
REDMOND, WA	96032								
3a Plan administrator's name and address					3b Administrator's EIN				
			-	3c Administrator's telephone number					
					7.4	tor o toropriorio riambor			
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					
a Sponsor's name				.o .aot .ota,.opo	4d PN				
C Plan Name	C Plan Name								
					F -				
5a Total number of participants at the beginning of the plan year					5a	20			
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 					5b	32			
		ccount balances as of the end of			5c	32			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	14					
d(2) Total number of active participants at the end of the plan year				5d(2)	23				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A per	nalty for the late or	r incomplete filing of this return	n/report will be assessed	unless reasonable cau					
SB or Schedule		er penalties set forth in the instrud d signed by an enrolled actuary, a ete.							
0.0.0	d with authorized/va	alid electronic signature.	06/05/2018	PRADIP GHATE					
HERE Sig	gnature of plan ad	ministrator	Date	Enter name of individu	ual signing as pla	n administrator			
SIGN									
HERE Sig	gnature of employ	er/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor			

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b	 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 						X Yes No		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year	
а	Total plan assets	. 7a	4	67472				771970	
b	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)	. 7c	10-1-0			7719		771970	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total) Total	
а	Contributions received or receivable from:		, ,				,		
	(1) Employers	. 8a(1)		96220					
	(2) Participants	. 8a(2)	1;	133514					
	(3) Others (including rollovers)	. 8a(3)		0	_				
<u>b</u>	Other income (loss)	. 8b		74764					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						304498	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
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					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					0		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					304498		
j	Transfers to (from) the plan (see instructions)	- 8j							
Pai	Part IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Char	acteris	tic Cod	des in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	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 Program)				X				
b	• •				X				
С	C Was the plan covered by a fidelity bond?					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?					X			
e	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.)					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.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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					

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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 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		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 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		
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)		