| - | Form 5500-SF Short Form Annual Return/Report of Small Emp Benefit Plan | | | | | OMB Nos. 1210-0110 1210-0089 | | | | |
|--|---|--|---------------------------------|--|---|-----------------------------------|--|--|--|--|
| Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Employ | | | | | | 2017 | | | | |
| | epartment of Labor enefits Security Administration | Income Security Act of 1974 (| 57(b) and 6058(a) of the e). | Internal | This Form is Open to Public Inspection | | | | | |
| Pension Be | enefit Guaranty Corporation | Complete all entries in a | ccordance with the inst | ructions to the Form 55 | 500-SF. | r ubile inspection | | | | |
| Part I Annual Report Identification Information | | | | | | | | | | |
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 | | | | | | | | | | |
| A This return/report is for: | | | | | | | | | | |
| | ···· / ·· - · · · | a one-participant plan | olan a foreign plan | | | | | | | |
| | urn/report is | the first return/report | | | | | | | | |
| | | an amended return/report | a short plan year retur | nort plan year return/report (less than 12 months) | | | | | | |
| C Check I | oox if filing under: | Form 5558 | automatic extension | | DFVC p | rogram | | | | |
| | | special extension (enter descri | ption) | | | | | | | |
| Part II | Basic Plan Info | mation—enter all requested info | ormation | | | | | | | |
| 1a Name | | | | | 1b Thre | | | | | |
| ISSC, INC. 4 | 101(K) PLAN | | | | pian (PN) | number 001 | | | | |
| | | | | | , , | tive date of plan | | | | |
| | | er, if for a single-employer plan) n, apt., suite no. and street, or P.O. | . Box) | | 2b Empl (EIN) | 2b Employer Identification Number | | | | |
| | | e, country, and ZIP or foreign posta | | ructions) | 2c Sponsor's telephone number | | | | | |
| | | | | | 206-343-0700 2d Business code (see instructions) | | | | | |
| | MARGINAL WAY SOU | гн | | | 423500 | | | | | |
| SEATTLE, W | /A 98134-1130 | | | | | | | | | |
| 3a Plan a | dministrator's name an | d address X Same as Plan Spon | sor. | | 3b Admi | nistrator's EIN | | | | |
| | | | | | | | | | | |
| | | | | | 3C Admi | nistrator's telephone number | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | 4d PN | | | | | |
| C Plan N | lame | | | | | | | | | |
| 5a Total r | number of participants | at the beginning of the plan year | | | 5a | 105 | | | | |
| b Total r | number of participants | at the end of the plan year | | | 5b | 98 | | | | |
| | | ccount balances as of the end of t | | | 5c | 77 | | | | |
| d(1) Tota | al number of active par | ticipants at the beginning of the pla | n year | | 5d(1) | 84 | | | | |
| d(2) Total number of active participants at the end of the plan year | | | | | | 80 | | | | |
| | per of participants who | 5e | 4 | | | | | | | |
| Caution: A | than 100% vested | | | | | | | | | |
| Under pena SB or Sche | alties of perjury and oth edule MB completed an | er penalties set forth in the instruc d signed by an enrolled actuary, as | tions, I declare that I have | e examined this return/re | port, includi | ng, if applicable, a Schedule | | | | |
| | true, correct, and comp | | 05/16/2019 | | | | | | | |
| SIGN HERE | | valid electronic signature. | 05/16/2018 | NATHANIEL R. HIGH | | | | | | |
| | Signature of plan ac | Iministrator | Date | Enter name of individe | ual signing | as plan administrator | | | | |
| SIGN HERE | | | | | | | | | | |
| | Signature of employ | /er/plan sponsor | Date | Enter name of individ | ual signing | as employer or plan sponsor | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2017) v.170203 Administrative service providers (salaries, fees, commissions)

h Total expenses (add lines 8d, 8e, 8f, and 8g).....

Net income (loss) (subtract line 8h from line 8c).....

Transfers to (from) the plan (see instructions)

g Other expenses.....

Part IV Plan Characteristics

2F 2G 2J 2K 2T 3D

f

i

j

9a

b

2E

800

666322

564087

_

| - | | | | | | | | | |
|---------|---|-------|-----------------------|-----------------|--|--|--|--|--|
| 6a b | | | | | | | | | |
| Ū | If "Yes" is checked, enter the My PAA confirmation number from the | | | | | | | | |
| Pa | rt III Financial Information | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | (b) End of Year | | | | | |
| а | Total plan assets | 7a | 5118824 | 5689869 | | | | | |
| b | Total plan liabilities | 7b | 2214 | 9172 | | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | 5116610 | 5680697 | | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | (b) Total | | | | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | 91351 | | | | | | |
| | (2) Participants | 8a(2) | 316150 | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | 53917 | | | | | | |
| b | | 8b | 768991 | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | 1230409 | | | | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 655885 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | 9637 | | | | | | |

8f

8g

8h

8i

8j

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| Par | 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 Program) 10 | a . | x | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | 5 | x | |
| С | Was the plan covered by a fidelity bond? | x | | 500000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | ł | 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.) | , X | | 17176 |
| f | Has the plan failed to provide any benefit when due under the plan? 10 | F | X | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10 | 3 | X | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | n | x | |
| 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 2520.101-310 | i | | |
| | | | | |

Page 3- 1

| Part | VIF | ension Funding Compliance | | | | | | | |
|--|--|--|------|---------------|-----|------------|------|--------|--|
| 11 | | a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$ 5500) and line 11a below) | Sche | dule S | SB | | Ye | s 🗌 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 sectio ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | [| Ye | s X No | |
| а | lf a wa | iver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ig the waiver. | and | enter _ Da | | of the le | | uling | |
| If y | you co | npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | |
| b | Enter th | e minimum required contribution for this plan year | | 12b | | | | | |
| С | Enter th | e amount contributed by the employer to the plan for this plan year | | 12c | | | | | |
| d | | ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ve amount) | | 12d | | | | | |
| е | Will th | e minimum funding amount reported on line 12d be met by the funding deadline? | | | Yes | No | | N/A | |
| Part | VII F | Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | Has a | resolution to terminate the plan been adopted in any plan year? | | | Yes | 6 X | No | | |
| | lf "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 🗙 No | | | |
| С | | ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan assets or liabilities were transferred. (See instructions.) | n(s) | to | | | | | |
| 1 | 3c(1) ℕ | lame of plan(s): 13c | :(2) | EIN(s) | | 13 | c(3) | PN(s) | |
| | | | | | | | | | |

| | | - 1 | | | | | | | |
|--------------------------------|--|---|---------------------------|--|---|----------------|-------------------|--|--|
| | rm 5500-SF | Short Form Annual | oyee | С | OMB Nos. 1210-0110 1210-0089 | | | | |
| | Department of the Treasury Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Employee | | | | | | 2017 | | |
| | Department of Labor Benefits Security Administration | Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). | | | | | | | |
| Pension 8 | Benefit Guaranty Corporation | Complete all entries in acc | ordance with the inst | ructions to the Form 5 | 500-SF | Publi | c Inspection | | |
| Part I | Annual Report | dentification Information | | | 500-51. | | | | |
| For calen | dar plan year 2017 or fis | cal plan year beginning 01 | /01/2017 | and ending | 12/3 | 1/2017 | | | |
| A This re | eturn/report is for: | X a single-employer plan | | lan (not multiemployer) (nployer information in ac | | | | | |
| _ | | 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 retur | m/report (less than 12 m | ionths) | | | | |
| C Check | box if filing under: | Form 5558 | automatic extension | | DFVC pr | ogram | | | |
| | | special extension (enter description | | | | Jogram | | | |
| Part II | Basic Plan Infor | mation—enter all requested inform | ation | | | | | | |
| 1a Name | | | | | 1b Three | e-digit | | | |
| ISSC, I | NC. 401(k) PLA | N | | | | | 001 | | |
| | | | | | (PN) ▶ 1c Effective date of plan | | | | |
| | | | | | | 1/1990 | pidit | | |
| | | er, if for a single-employer plan) , apt., suite no. and street, or P.O. Bo | () () | | 2b Employer Identification Number | | | | |
| City o | r town, state or province | , country, and ZIP or foreign postal co | ode (if foreign, see inst | ructions) | (EIN) 91-1217128 | | | | |
| ISSC, | | | | • | 2c Sponsor's telephone number 206-343-0700 | | | | |
| 3660 Ea | ast Marginal Wa | ay South | | | | ess code (| see instructions) | | |
| Seattle | 2 | WA 98134-1130 | | | 42550 | 50 | | | |
| | | WA 98134-1130 I address X Same as Plan Sponsor | | | 3b Admir | aistrator's E | | | |
| | | address A came as rian opensor | | | SO Admir | listrator s E | | | |
| | | | | | 3c Admir | nistrator's te | elephone number | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4 If the | name and/or EIN of the | plan sponsor or the plan name has ch | nanged since the last r | eturn/report filed for | 4b EIN | | | | |
| | an, enter the plan spons or's name | sor's name, EIN, the plan name and t | he plan number from tl | he last return/report. | 4d PN | | | | |
| c Plan N | | | | | 4u PN | | | | |
| 5a Total | number of participants a | t the beginning of the plan year | | | 5a | | 105 | | |
| | | t the end of the plan year | | | 5b | | 98 | | |
| c Numb | er of participants with ac | count balances as of the end of the r | olan vear (only defined | contribution plans | 5c | | | | |
| | | | | | | | | | |
| | | cipants at the beginning of the plan y | | | 5d(1) | | 84 | | |
| | | cipants at the end of the plan year erminated employment during the pla | | | 5d(2) | | 80 | | |
| than | 100% vested | | | | 5e | | 4 | | |
| Caution: A | penalty for the late or alties of periury and othe | incomplete filing of this return/rep r penalties set forth in the instruction | ort will be assessed | unless reasonable cau | use is estab | lished. | able a Sabadula | | |
| SB or Sche | dule MB completed and rue, correct, and completed | signed by an enrolled actuary, as we | ell as the electronic ver | rsion of this return/repor | t, and to the | best of my | knowledge and | | |
| SIGN | | (10) | 5/16/18 | NATHANIEL R. H | HIGHLAND | ER | | | |
| HERE | Signature of plan ad | ninistrator | Date | Enter name of individ | ual signing a | s plan adm | ninistrator | | |
| SIGN | | | | | <u> </u> | | | | |
| HERE | Signature of employe | er/plan sponsor | Date | Enter name of individ | ual signing a | s employe | r or plan sponsor | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2017) v.170203