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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

1210-0089

2017

OMB Nos. 1210-0110

This Form is Open to **Public Inspection**

| Part i Annual Repor | t identification information | 1 | | | | | |
|--|--|-------------------------------|----------------------------|---|---------------------------|--|--|
| For calendar plan year 2017 or | fiscal plan year beginning 01/01 | <u>/2017</u> | and ending 1 | 2/31/2017 | | | |
| a single-employer plan This return/report is for: a multiple-employer plan (not multiemployer) list of participating employer information in a | | | | | - | | |
| | | | | | | | |
| B This return/report is the first return/report the final return/report | | | | | | | |
| | an amended return/report | a short plan year ret | urn/report (less than 12 m | nonths) | | | |
| C Check box if filing under: | Form 5558 | automatic extension | 1 | DFVC program | 1 | | |
| | special extension (enter des | · / | | | | | |
| Part II Basic Plan Inf | ormation—enter all requested i | nformation | | | | | |
| 1a Name of plan IRREVO 401K PLAN | | | | 1b Three-digit plan number | | | |
| | | | | (PN) ▶ | 001 | | |
| | | | | 1c Effective da | ate of plan 01/01/2015 | | |
| Mailing address (include ro | loyer, if for a single-employer plan) om, apt., suite no. and street, or P. | | | 2b Employer Identification Number (EIN) 20-3486670 | | | |
| City or town, state or provii STREAMLINE TECHNOLOGY, L IRREVO | nce, country, and ZIP or foreign pos LC | stal code (if foreign, see in | structions) | 2c Sponsor's telephone number 888-878-8908 | | | |
| IKKEVO | | | | 2d Business code (see instructions) | | | |
| 4004 NE 4TH STREET SUITE 107-476 | | | | 561410 | | | |
| RENTON, WA 98056 | | | | | | | |
| 3a Plan administrator's name | and address X Same as Plan Spo | onsor. | | 3b Administrate | or's EIN | | |
| | | | | 3c Administrate | or's telephone number | | |
| | | | | 41 | | | |
| | he plan sponsor or the plan name I onsor's name, EIN, the plan name | | | 4b EIN | | | |
| a Sponsor's name | | | | 4d PN | | | |
| C Plan Name | | | | | | | |
| 5a Total number of participan | ts at the beginning of the plan year | | | . 5a | 22 | | |
| b Total number of participan | ts at the end of the plan year | | | . 5b | 26 | | |
| | n account balances as of the end o | | | 5c | 24 | | |
| d(1) Total number of active p | articipants at the beginning of the | olan year | | 5d(1) | 19 | | |
| d(2) Total number of active participants at the end of the plan year | | | | 5d(2) | 18 | | |
| | o terminated employment during th | | | 5e | 2 | | |
| Caution: A penalty for the late | e or incomplete filing of this retu | rn/report will be assesse | ed unless reasonable ca | | | | |
| | other penalties set forth in the instru and signed by an enrolled actuary, nolete. | | | | | | |
| | d/valid electronic signature. | 06/14/2018 | JASON KAUFMAN | | | | |

Date

Date

06/14/2018

Filed with authorized/valid electronic signature.

Signature of plan administrator

Signature of employer/plan sponsor

HERE

SIGN

HERE

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

JASON KAUFMAN

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| under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | × Yes | No | |
|--|---|---|------------|----------------------------|----------|---------|---------|-------------------|-----------|--------|
| If you answered "No" to either line 6 aor line 6b, the plan cannot use Form 5500-Sr and must instead use Form 5500- No Not determined if "Yes" is checked, enter the My PAA confirmation number from the PBGC premium fling for this plan year Ves No Not determined if "Yes" is checked, enter the My PAA confirmation number from the PBGC premium fling for this plan year (Soe instructions) Part III Financial Information F | b | Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) | | | | | | X Yes | No | |
| Part III Financial Information (See instructions) | | | | | | | | | | ш |
| Part III Financial Information 7 Plan Assets and Liabilities | С | If the plan is a defined benefit plan, is it covered under the PBGC ir | nsurance p | rogram (see ERISA se | ection 4 | 021)? | | Yes No | Not dete | rmined |
| 7 Plan Assets and Liabilities | | | | | | | | | | |
| a Total plan assets | Pa | rt III Financial Information | | | | | | | | |
| D Total plan liabilities | 7 | Plan Assets and Liabilities | | (a) Beginning (| of Year | | | (b) End | of Year | |
| C Net plan assets (subtract line 7b from line 7a) | а | Total plan assets | . 7a | 11 | 19212 | | | | 176566 | |
| 8 income. Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 33087 (2) Participants. (3) Others (including rollovers) | b | Total plan liabilities | . 7b | | | | | | | |
| a Contributions received or receivable from: (i) Employers (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | С | Net plan assets (subtract line 7b from line 7a) | . 7c | 1 | 19212 | | | | 176566 | |
| (2) Participants | 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | t | | | (b) T | otal | |
| (2) Participants | а | | 90(1) | , | 22027 | | | | | |
| (3) Other (including rollovers) | | . , . , | | | | | | | | |
| b Other income (loss) | | | | | 23021 | | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | · · · · · · · · · · · · · · · · · · · | | | 23874 | | | | | |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | | · · · · · · · · · · · · · · · · · · · | | | 20074 | - | | | 82582 | |
| to provide benefits) | | | . 60 | | | | | | 02302 | |
| f Administrative service providers (salaries, fees, commissions) | | | . 8d | 2 | 23974 | | | | | |
| g Other expenses | <u>e</u> | Certain deemed and/or corrective distributions (see instructions) | . 8e | | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | f | Administrative service providers (salaries, fees, commissions) | . 8f | | 1254 | | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | g | Other expenses | . 8g | | | | | | | |
| Transfers to (from) the plan (see instructions) 8 | h | Total expenses (add lines 8d, 8e, 8f, and 8g) | . 8h | | | | | | 25228 | |
| Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2G 2T 3B 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | <u>_i</u> | | . 8i | | | | | | 57354 | |
| 9a | j | Transfers to (from) the plan (see instructions) | · 8j | | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10 | | | | | | | | | | |
| Part V Compliance Questions | 9a | | feature co | des from the List of Plant | an Cha | racteri | stic Co | odes in the inst | ructions: | |
| 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the | b | | eature cod | es from the List of Pla | n Chara | acteris | tic Coc | des in the instru | uctions: | |
| 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the | | | | | | | | | | |
| a 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) | | | | | | T | Г | I | | |
| described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | 10 | • • • | .e: | | | Yes | No | , | Amount | |
| reported on line 10a.) | а | described in 29 CFR 2510.3-102? (See instructions and DOL's V | oluntary F | iduciary Correction | 10a | X | | | | 8 |
| d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | b | | | | 10b | | X | | | |
| by fraud or dishonesty? | С | Was the plan covered by a fidelity bond? | | | 10c | | X | | | |
| carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) | d | • | • | • | 10d | | X | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | е | carrier, insurance service, or other organization that provides some or all of the benefits under | | | 10e | X | | | 41 | 10 |
| h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | f | f Has the plan failed to provide any benefit when due under the plan? | | | | | X | | | |
| 2520.101-3.) | g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | | | | | | | |
| | h | | | | | | X | | | |
| | i | | | | | | | | | |

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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 Sc (Form 5500) and line 11a below) | | В | Yes 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? | | f | Yes X No | | |
| | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | |
| а | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, argranting the waiver | nd enter t Day | | of the letter ruling 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) | 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 | Has a resolution to terminate the plan been adopted in any plan year? | | X Yes 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 th control of the PBGC? | e | | 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.) | | | | | | |
| 1 | 3c(1) Name of plan(s): 13c(2) | 2) EIN(s) | | 13c(3) PN(s) | | |
| | | | | | | |

$Attachment\ to\ Form\ 5500$ 2017 Schedule SF, Line 10a- Schedule of Delinquent Participant Contributions

| Participant Contribution Transferred Late to Plan | | stitute Nonexemnsactions | pt Prohibited | Total Fully Corrected Under VFCP and PTE |
|--|--------------------------------|---|---|--|
| | Contributions Not Corrected | Contributions Corrected Outside VFCP \$8.00 | Contributions Pending Correction in VFCP | 2002-51 |