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						
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/2	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 ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am		
	T	special extension (enter desc	• /					
Part II	Basic Plan Info	ormation—enter all requested in	formation		1			
1a Name TRANSLINE	•	K RETIREMENT PLAN			1b Three-dig plan num (PN) ▶			
						date of plan 01/01/2005		
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
		om, apt., suite no. and street, or P.C ce. country, and ZIP or foreign pos		structions)	(EIN) 91-2176288			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AFFLUENT GROUP HOLDING, INC.			,	2c Sponsor's telephone number 206-363-8888				
					2d Business code (see instructions)			
15020 BOTHELL WAY N.E. SUITE 100 SEATTLE, WA 98155					488510			
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administr	ator's EIN		
					3c Administr	ator's telephone number		
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
		onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN			
a Sponsor's name C Plan Name								
5a Total	number of participants	s at the beginning of the plan year.			5a	71		
b Total number of participants at the end of the plan year					5b	104		
		account balances as of the end of			5c	81		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	50		
d(2) Total number of active participants at the end of the plan year			5d(2)	78				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 4					
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.						
SIGN		/valid electronic signature.	06/18/2018	THEODORE CHEN				
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pl	lan administrator		
SIGN								
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer							

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					. X Ye	s No			
р	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a							. X Ye	s No	
	If you answered "No" to either line 6a or line 6b, the plan cann							. Ц		
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							termined		
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See inst							(See insti	ructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			d of Year			
а	Total plan assets	. 7a	143	39121		1889167				
b	Total plan liabilities									
C	Net plan assets (subtract line 7b from line 7a)	. 7c	143	39121		1889167				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	0-(4)		04.40						
	· / / /			9143 76823						
	(2) Participants	8a(2)	17	10023						
	(3) Others (including rollovers)	. 8a(3)	20	284016						
	Other income (loss)	. 8b	20	34010		469982				
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				4000		409902		
	to provide benefits)	. 8d		3246						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g	Other expenses	. 8g	1	16690						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					19936			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i				450046				
j	Transfers to (from) the plan (see instructions)	· 8j								
Pai	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: 2E 2F 2G 2J 2K 2T 3D 3H									
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	,	10a		X				
b				100						
	reported on line 10a.)			10b		X				
	C Was the plan covered by a fidelity bond?			10c	X			25	5000	
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?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth									
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e	X			6	382	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х				
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	he require	d notice or one of the	10i		X				

Form 5500-SF 2017	Page 3- 1		
-------------------	------------------	--	--

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?		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			
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				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	