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

Part I Annual Report Identification Information									
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/	<u> 2017 </u>	and ending 12	2/31/2017				
A This ret	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 retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)	nths)			
C Check I	box if filing under:	X Form 5558	automatic extension		ogram				
		special extension (enter desc	cription)						
Part II	Basic Plan Info	ormation—enter all requested in	nformation						
1a Name	of plan				1b Three-	digit			
RYAN RETII	REMENT PLAN AND	TRUST			plan nı	umber			
					(PN)	001			
					1c Effective	ve date of plan			
20.01					01	01/01/1976			
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0		tour the and	2b Employer Identification Number (EIN) 91-0392954				
,	NSON & CLEVELAN	ce, country, and ZIP or foreign pos D	ital code (il foreign, see ins	structions)	2c Sponsor's telephone number 206-464-4224				
					2d Business code (see instructions)				
1201 THIRD	AVENUE, SUITE 340	00			541110				
SEATTLE, W	7A 96101								
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
					20 Admin				
					3c Administrator'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					4b EIN				
	an, enter the plan spo or's name	onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN	_			
C Plan N					4u FN				
C FIAITIN	iame								
5a Total number of participants at the beginning of the plan year				5a	100				
b Total number of participants at the end of the plan year				5b	109				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	108				
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year				5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this retur							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	06/18/2018	DAVID TIFT					
HERE	Signature of plan	administrator	Date	Enter name of individ	ter name of individual signing as plan administrator				
SIGN	Filed with authorized	d/valid electronic signature.	06/18/2018	PAUL MEIER	PAUL MEIER				
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	name of individual 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.) 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.)						X Yes No X Yes No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C 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						Not determined . (See instructions.)			
Pa	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
a	a Total plan assets		3314	33143771			39228548			
<u>b</u>	Total plan liabilities									
	Net plan assets (subtract line 7b from line 7a)	. 7c	3314	33143771			39228548			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
a 	Contributions received or receivable from: (1) Employers	. 8a(1)	98	981328						
	(2) Participants	. 8a(2)	55	558158						
	(3) Others (including rollovers)	. 8a(3)	,	17559						
b	Other income (loss)	. 8b	597	5976888						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						7533933		
d	enefits paid (including direct rollovers and insurance premiums provide benefits)		142	1425956						
e	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	. 8f	2	23200						
g	Other expenses	. 8g					*****			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						1449156		
<u></u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						6084777		
j	Transfers to (from) the plan (see instructions)	· 8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2R 2T 3B 3D	feature co	des from the List of Plant	an Cha	racteris	stic Co	des in the ins	tructions:		
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	les in the instr	ructions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			2000000		
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 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				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			252554		
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						

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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)		