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 Annual Report Identification Information								
For calenda	ar plan year 2017 or f	iscal plan year beginning 01/01/20	017	and ending 1	2/31/2017			
A This ret	urn/report is for:	X a single-employer plan	(Filers checking this box must attach a accordance with the form instructions.)					
D. Trick		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	ırn/report (less than 12 m	2 months)				
C Check I	oox if filing under:	Form 5558	automatic extension	c extension DFVC program				
—		special extension (enter descri						
Part II		ormation—enter all requested info	ormation		141 -			
1a Name WGN, PS 40	of plan 01K PROFIT SHARIN	G PLAN			1b Three-plan nu			
					(PN)			
					1c Effectiv	ve date of plan 02/01/1995		
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.			2b Employer Identification Number (EIN) 91-1665325			
City or WGN, PS	town, state or provin	ce, country, and ZIP or foreign posta	Il code (if foreign, see ins	structions)	2c Sponsor's telephone number 206-286-8556			
					2d Busines	ss code (see instructions)		
	IERCER STREET				541211			
SUITE 310 SEATTLE, W	/A 98119							
3a Plan a	dministrator's name a	and address X Same as Plan Spon	sor.		3b Admini	strator's EIN		
					3c Admini	strator's telephone number		
					OO Admini	strator s telephone number		
this pl	an, enter the plan spo	ne plan sponsor or the plan name ha onsor's name, EIN, the plan name ar			4b EIN	91-1665325		
•	or's name WGN, PS				4d PN	002		
C Plan Name WHITE THOMPSON NOLAND & CO., PS 401K PROFIT SHARING PLAN								
5a Total number of participants at the beginning of the plan year				. 5a	7			
b Total number of participants at the end of the plan year					. 5b	8		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	8		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	6		
d(2) Total number of active participants at the end of the plan year					5d(2)	8		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				. 5e	0			
Caution: A	penalty for the late	or incomplete filing of this return	report will be assessed	d unless reasonable ca				
SB or Sche		ther penalties set forth in the instruct and signed by an enrolled actuary, as aplete.						
SIGN		d/valid electronic signature.	06/20/2018	SETH GEMAR				
HERE	Signature of plan	administrator	Date	Enter name of individ	name of individual signing as plan administrator			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			

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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 "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					_			
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		`		,					X Ye	s No
Part III Financial Information Financial Information	С								ermined	
7 Plan Assets and Liabilities	•							(See instr		
7 Plan Assets and Liabilities	Pai	rt III Financial Information								
a Total plan assets				(a) Beginning	of Year			(b) End	d of Year	
b Total plan liabilities			7a					(2) =	3530144	
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (8a(2) 97044 (3) Others (including rollovers). (8a(2) 97044 (3) Others (including rollovers). (8a(3) 97044 (3) Others (including rollovers). (8a(3) 97044 (4) Other (including rollovers). (8a(4) 97044 (5) Other (including rollovers). (8a(5) 97044 (6) Other (including rollovers). (7) Other (including rollovers). (8a(6) 97044 (7) Other (including rollovers). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits). (8a(7) Other (including direct rollovers and insurance premiums to provide benefits and insurance premiums to the plan form insurance premiums. (8a(7) Other (including direct rollovers and insurance premiums. (8a(7) Other (including direct rollovers and insurance premiums. (8a(7) Other (including direct rollovers). (9a(7) Other (including direct rollovers). (9a(7) Other (including direct rollovers). (9a		·								
a Contributions received or receivable from: (1) Employers (2) Participants	С	Net plan assets (subtract line 7b from line 7a)	7c	288	2888804			3530144		
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
(3) Others (including rollovers)	а		8a(1)	16	164939					
b Other income (loss)		(2) Participants	8a(2)	(97044					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b	37	379624					
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						641607	
f Administrative service providers (salaries, fees, commissions)										
g Other expenses	е	e Certain deemed and/or corrective distributions (see instructions)								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		238					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Transfers to (from) the plan (see instructions) 8j	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						267	
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 2G 2J 2K 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). 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			8i						641340	
Part V Compliance Questions		, , , , ,	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	Par									
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?	9a 		feature co	des from the List of Plant	an Cha	racteris	stic Co	odes in the ins	structions:	
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	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	des in the inst	ructions:	
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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>				Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions								
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	С	·			10c	Χ			350	000
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g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	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			10e		X			
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	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	h				10h		X			
	i				10i					

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Part	VI Pension Funding Compliance					
11	1 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				
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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 waiver						
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?		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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		