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	dar plan year 2017 or fis	scal plan year beginning 04/01/2	2017	and ending 12	2/31/2017				
A This re	eturn/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	turn/report is	X the first return/report	the final return/report						
		an amended return/report	X a short plan year retu	short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC pro	ogram			
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name TELLWISE	•				1b Three plan n (PN)	umber			
						ive date of plan 04/01/2017			
		ver, if for a single-employer plan)	. 5 .		2b Employer Identification Number				
		n, apt., suite no. and street, or P.O e, country, and ZIP or foreign posta		structions)	(EIN) 46-0746024				
TELLWISE	. to, otato el province	,, oou,, a <u>_</u> oo.o.g poo	a. code (ii. ioroigii, coo iii.		2c Sponsor's telephone number 425-999-6934				
					2d Business code (see instructions)				
	LEVUE DR SUITE 213				541511				
BELLEVUE,	, WA 98005								
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
Ja Flati autilinistrator s flatile and address A Same as Flati Sponsor.									
					3c Administrator's telephone number				
		plan sponsor or the plan name ha			4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				the last return/report.	Ad DN				
a Sponsor's name C Plan Name									
C Plan Name									
5a Total	number of participants	at the beginning of the plan year			5a 6				
b Total number of participants at the end of the plan year				5b	8				
		account balances as of the end of t		-	5c				
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)					
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 unless reasonable cause is established.									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/	valid electronic signature.	06/26/2018	CLAUDIA BAYER					
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	ndividual signing as plan administrator				
SIGN									
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ual signing a	s 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.)						☐ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)				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 Not determined						minad		
C	If "Yes" is checked, enter the My PAA confirmation number from the		-						
	Tes is checked, enter the My PAA committation number from th	іе РВСС р	remium ming for this p	пап ува				(See instruct	.10115.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year	
а	Total plan assets	. 7a						173917	
b	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)			0		173917			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		22214					
	(2) Participants	20110							
	(3) Others (including rollovers)								
b	Other income (loss)	8b		4426					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				173917			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
	Certain deemed and/or corrective distributions (see instructions)	8e							
 f	Administrative service providers (salaries, fees, commissions)	8f							
	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
- "	Net income (loss) (subtract line 8h from line 8c)							173917	
÷	Transfers to (from) the plan (see instructions)							173917	
Do		8j							
	Part IV Plan Characteristics On If the plan provides persons have the explicable persons feature codes from the List of Plan Characteristic Codes in the instructions.								
Ja	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								
b									
Par	Part 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	oluntary F	Fiduciary Correction	40-		X			
h	Program)			10a		^			-
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	Was the plan covered by a fidelity bond?			10c	Χ			100	0
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				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			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan? 10f				X			· <u></u>	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
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 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 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						
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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		