## 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).

2017

This Form is Open to **Public Inspection** 

OMB Nos. 1210-0110

1210-0089

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

Part I Annual Report Identification Information													
For ca	lenda	ar plan year 2017 or fi	sca	I plan year beginning 01/01/2	2017		and ending 12	2/31/2	2017				
<b>A</b> Th	is ret	urn/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>B</b> This	s retu	ırn/report is	X	the first return/report	the final return/report								
				an amended return/report	a s	short plan year return	/report (less than 12 m						
<b>C</b> Ch	eck l	box if filing under:	П	Form 5558	au	utomatic extension		DI	FVC program				
				special extension (enter descr	ription)			_					
Part	: 11	Basic Plan Info	rm	nation—enter all requested inf	formation	on							
		of plan TERTAINMENT, INC	. 40	1(K) PLAN.				1b	Three-digit plan number (PN)	001			
								1c	Effective date	e of plan 1/01/2017			
				, if for a single-employer plan)	) Boyl			<b>2b</b> Employer Identification Number					
		'		apt., suite no. and street, or P.O country, and ZIP or foreign post	,	(if foreign, see instru	uctions)	(EIN) 26-4097307					
	-	TERTAINMENT INC.	-, -	,, a og p - o		(g,	,	<b>2c</b> Sponsor's telephone number 425-821-2222					
								2d Business code (see instructions)					
		4TH ST. NA 98034						722511					
3a Plan administrator's name and address X Same as Plan Sponsor.							<b>3b</b> Administrator's EIN						
								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					turn/report filed for	4b EIN							
th	nis pl	an, enter the plan spo		or's name, EIN, the plan name a									
	pons Ian N	or's name						4d PN					
0 1 1	iaiiiv	ame											
<b>5a</b> ⊤	5a Total number of participants at the beginning of the plan year						<b>5a</b> 3						
<b>b</b> Total number of participants at the end of the plan year						5	b	96					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)							5c						
d(1) Total number of active participants at the beginning of the plan year					<b>5d(1)</b> 34								
d(2) Total number of active participants at the end of the plan year						5d	<b>5d(2)</b> 96						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						<b>5e</b> 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 HERE		Filed with authorized/valid electronic signature.			06/30/2018	WAIMAN LAM							
HERE		Signature of plan a	ıdm	inistrator		Date	Enter name of individe	vidual signing as plan administrator					
SIGN													
HERE		Signature of emplo	yer	/plan sponsor		Date	Enter name of individe	ividual signing as employer or plan sponso					

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_	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
	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									
Pa	rt III Financial Information		Γ							
_7	Plan Assets and Liabilities		(a) Beginning o	of Year	_		(b) En	(b) End of Year		
<u>a</u>	otal plan assets							8008		
<u>b</u>	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c		0			8008			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers									
	(2) Participants	Participants			_					
	(3) Others (including rollovers)	8a(3)			_					
<u>b</u>	Other income (loss)	8b		166						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8009		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		1						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						8008		
j	Transfers to (from) the plan (see instructions)	8j								
Par	t 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 2F 2G 2J 2K 2T 3D 3H									
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С				10c	X			1000		
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 the plan? (See instructions.)					X				
f	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	If this is an individual account plan, was there a blackout period? (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			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.)								
<b>a</b> 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 Month 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)	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				
С	<b>C</b> 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	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)				