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

Parti	Annual Report	t identification information							
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	17 and ending 12/31/2017						
A This ret	This return/report is for: 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.)								
D		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report	urn/report					
		an amended return/report	a short plan year return	n year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	DFVC program					
	•	special extension (enter descri	· ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan THE CHEESE MAN CORPORATION 401 K PROFIT SHARING PLAN TRUST					1b Three-digit plan numb (PN) ▶				
						ate of plan 01/01/2000			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C). Box)		2b Employer Identification Number (EIN) 91-1506508				
		ce, country, and ZIP or foreign post		ructions)					
THE CHEES	SE MAN CORPORAT	ION			2c Sponsor's telephone number 425-488-6233				
					2d Business c	ode (see instructions)			
1000 INDUS EVERETT. V	TRY ST VA 98203-7128				484110				
,									
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administrat	tor's EIN			
					3c Administrat	tor's telephone number			
						•			
1 If the	name and/or FINI of th	as plan anancer or the plan name h	as abanged since the last r	nturn/report filed for	4b EIN				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				ne last return/report.					
a Sponsor's name					4d PN				
C Plan N	varrie								
5a Total	number of participant	s at the beginning of the plan year			5a	29			
b Total number of participants at the end of the plan year				5b	31				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	17				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	28				
d(2) Total number of active participants at the end of the plan year				5d(2)	27				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable caus					
SB or Sche		other penalties set forth in the instru- and signed by an enrolled actuary, a aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	07/06/2018	CHERI					
HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ridual signing as employer or plan sponsor				

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year					. (See instructions.)			
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	. 7a	75	759136			793716		
b	Total plan liabilities	. 7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	. 7c	75	759136			793716		
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)		0					
	(2) Participants	. 8a(2)	;	30953					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	. 8b	10	105912					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				136865			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	10	101602					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		608					
f	Administrative service providers (salaries, fees, commissions)	. 8f		75					
g	g Other expenses			0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					102285		
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i						34580	
j	Transfers to (from) the plan (see instructions)	· 8j		0					
Pai	t 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 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	tic Cod	les in the instr	uctions:	
Par	t V Compliance Questions								
10						Amount			
а	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)			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	Χ			75914	
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		75014	
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	L	X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			22375	
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 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	12b				
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)	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?		Ye	s X N	0	
	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				
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)		