## 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	Part I Annual Report Identification Information								
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/	/2017	and ending 1	2/31/2017				
A This 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.)						
R This rate	ura/ranart ia	a one-participant plan	a foreign plan						
<b>B</b> This retu	um/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year	plan year return/report (less than 12 months)					
C Check b	oox if filing under:	Form 5558	automatic extens	sion	DFVC progra	m			
	Ī	special extension (enter desc							
Part II		ormation—enter all requested in	nformation		T	1			
1a Name of plan HARPO, LLC MONEY PURCHASE PENSION PLAN					<b>1b</b> Three-dig plan numb (PN) ▶				
					<b>1c</b> Effective date of plan 04/01/1999				
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.			<b>2b</b> Employer Identification Number (EIN) 91-1350756				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  HARPO, LLC					<b>2c</b> Sponsor's telephone number 360-533-7870				
DO DOV 770					2d Business code (see instructions)				
PO BOX 773 ABERDEEN,					523900				
3a Plan ad	dministrator's name a	nd address X Same as Plan Spo	onsor.		<b>3b</b> Administrator's EIN				
			<b>3c</b> Administrator's telephone number						
					·				
4 If the r	oomo and/ar FINI of th	a plan ananaar ar tha plan nama k	and abanged since the	loot watuum/ranast filad far	4b EIN				
this pla	an, enter the plan spo	e plan sponsor or the plan name h nsor's name, EIN, the plan name							
<ul><li>a Sponsor's name</li><li>c Plan Name</li></ul>			4d PN						
5a Total number of participants at the beginning of the plan year			<b>5a</b> 7						
<b>b</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)	5					
d(2) Total number of active participants at the end of the plan year					. 5d(2)	5			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
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.	07/23/2018	JASON ROBBINS					
	Signature of plan a	dministrator	Date	Enter name of individ	dual signing as pla	an administrator			
SIGN HERE	Clamateria		D. C.	F-/ (* " *	dual alculus	anlassan as aleas s			
For Papersu	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	uuai signing as en	nployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	No		
b	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		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							Ш	ш -	
С	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								rmined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (						(See instrud	ctions.)		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End	of Year		
a	Total plan assets	. 7a	` '	73672		210783				
b	Total plan liabilities	. 7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	. 7c	17	173672			210783			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
а	Contributions received or receivable from:	0-(4)		44545						
	(1) Employers	. 8a(1)		11515 0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3) 8b		25506						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	-	25596			37111			
	Benefits paid (including direct rollovers and insurance premiums	. 60				3/111				
	to provide benefits)	. 8d		0						
e	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		0						
g	Other expenses			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					0			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	<b>-</b>						37111		
	Transfers to (from) the plan (see instructions)	- 8j		0						
	Part 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:  2C 3D 3H									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Coc	des in the instr	uctions:		
Par	t V Compliance Questions									
10					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	-	,	10a		X				
b	Program)			104						
	reported on line 10a.)			10b		X				
	C Was the plan covered by a fidelity bond?			10c	X			250	00	
d	<b>d</b> 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 commissions paid to any brokers, agents, or other commissions that provides commissions are other commissions that provides commissions are other commissions.									
	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		X				
<u>_</u> _	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h						
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			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 Sche (Form 5500) and line 11a below)	edule SI	В		res 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?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	302 of		🛚 🗎	res No		
<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							
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
<b>b</b> Enter the minimum required contribution for this plan year				11515			
C Enter the amount contributed by the employer to the plan for this plan year				11515			
<b>d</b> 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)				0			
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	s X N	0		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
b	<b>b</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					
13c(1) Name of plan(s): 13c(2)			EIN(s) 13c(3) PN(s)				
		. ,		`	. ,		

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Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Short Form Annual Return/Report of Small Employee **Benefit Plan**

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This Form is Open to

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**Public Inspection** 

OMB Nos. 1210-0110 1210-0089

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

**Annual Report Identification Information** For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 a multiple-employer plan (not multiemployer) (Filers checking this box must attach a a single-employer plan A This return/report is for: list of participating employer information in accordance with the form instructions.) a one-participant plan a foreign plan B This return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan 1b Three-digit Harpo, LLC Money Purchase Pension Plan plan number 001 (PN) ▶ 1c Effective date of plan 04/01/1999 2a Plan sponsor's name (employer, if for a single-employer plan) 2b Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1350756 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2c Sponsor's telephone number Harpo, LLC (360) 533-7870 2d Business code (see instructions) PO Box 773 523900 Aberdeen, WA 98520 3a Plan administrator's name and address X Same as Plan Sponsor. Administrator's EIN 3c Administrator's telephone number 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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name 4d PN c Plan Name 5a Total number of participants at the beginning of the plan year ..... 5a b Total number of participants at the end of the plan year..... 5b 8 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) 5 d(2) Total number of active participants at the end of the plan year..... 5d(2) 5 e 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 Jason Robbins HERE Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.