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 Repor	t identification information									
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017						
A This ret	urn/report is for:	X a single-employer plan		plan (not multiemployer) (employer information in ac	_						
D		a one-participant plan	a foreign plan	plan							
B This retu	ırn/report is	the first return/report	the final return/report	t							
		an amended return/report	onths)								
C Check b	oox if filing under:	Form 5558	automatic extension	n	DFVC progra	m					
		special extension (enter desc	ription)								
Part II	Basic Plan Inf	ormation—enter all requested in	formation								
1a Name	of plan				1b Three-digi	t					
SLOPE 401(K) PLAN				plan numb						
					(PN) •	001					
					1c Effective d	late of plan 01/01/2016					
2a Plan sp	oonsor's name (emp	loyer, if for a single-employer plan)			2b Employer I	Identification Number					
		om, apt., suite no. and street, or P.C		-tti\	(EIN)	46-4364697					
TERNPRO, I		nce, country, and ZIP or foreign post	ai code (ir foreign, see in	structions)	2c Sponsor's	telephone number					
TEKNEKO, I	NC.				88	8-483-8779					
					2d Business of	code (see instructions)					
320 WESTLA SEATTLE, W						512100					
SLATTLE, W	A 90109										
3a Plan a	dministrator's name	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN					
		_									
					3c Administra	tor's telephone number					
4 If the r	name and/or FIN of t	he plan sponsor or the plan name h	as changed since the las	t return/report filed for	4b EIN						
this pl	an, enter the plan sp	onsor's name, EIN, the plan name a									
a Spons					4d PN						
C Plan N	ame										
5a Total r	number of participan	ts at the beginning of the plan year.			5a	8					
b Total r	number of participan	ts at the end of the plan year			5b	9					
C Numb	er of participants with	h account balances as of the end of	the plan year (only defin-	ed contribution plans	5c	9					
•	•	participants at the beginning of the p			5d(1)	8					
d(2) Tota	al number of active p	participants at the end of the plan ye	ar		5d(2)	7					
e Numb	er of participants wh	no terminated employment during the	e plan year with accrued	benefits that were less	5e	0					
Caution: A	100% vested	e or incomplete filing of this retur	n/renort will be assess	ad unless reasonable car		2d					
		other penalties set forth in the instru									
SB or Sche		and signed by an enrolled actuary,									
		npiete. d/valid electronic signature.	07/13/2018	DANIEL J. BLOOM							
SIGN HERE											
	Signature of plan	administrator	Date	Enter name of individ	uai signing as pla	an administrator					
SIGN											
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor						

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	No No	
С	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								rmined ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	7a	,	15128				89473	
<u>b</u>	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	,	15128		89473			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Γotal	
a	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)	;	38800					
	(3) Others (including rollovers)	8a(3)	2	25345					
b	Other income (loss)	8b		10425					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						74570	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	nistrative service providers (salaries, fees, commissions) 8f 225							
g	Other expenses	ther expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						225	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						74345	
j_	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2J 2F 2G 3D	feature co	des from the List of Plant	an Cha	racteris	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V. Program)	oluntary F	iduciary Correction	100		X			
b	Program) Were there any nonexempt transactions with any party-in-interest' reported on line 10a.)	? (Do not	include transactions	10a 10b		X			
С				10c	X			1000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	er person e or all of	s by an insurance the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
g		-		10g		X			
h	If this is an individual account plan, was there a blackout period? (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 2520.101			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 Sch (Form 5500) and line 11a below)		В	. Y	es 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 of			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, and granting the waiver	d enter t		of the letter Year	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			
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	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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)

Form 5500-SF

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F 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

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

		Complete all entires in a	ccordance with the ms	tructions to the Form 3	300-3F.				
Part I	Annual Report	Identification Information							
For calend	ar plan year 2017 or f	iscal plan year beginning	01/01/2017	and ending	12/31/2	2017			
A This return/report is for: A a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this list of participating employer information in accordance with the									
		a one-participant plan	a foreign plan						
B This reti	urn/report is	the first return/report	the final return/report						
•		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558 special extension (enter descrip	automatic extension		DFVC progra	m			
Part II	Racio Blan Infe	prmation—enter all requested info							
1a Name		ormation—enter all requested inic	ormation		1b Three-digi	it I			
	01(K) PLAN				plan numb				
					1c Effective of 01/01/2	•			
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.				Identification Number -4364697			
	r town, state or province or INC.	ce, country, and ZIP or foreign posta	I code (if foreign, see ins	structions)	2c Sponsor's 888-483	telephone number			
320 WES	STLAKE AVE.					code (see instructions)			
SEATTLE	Σ	WA 98109							
					3c Administra	ator's telephone number			
		e plan sponsor or the plan name has onsor's name, EIN, the plan name ar			4b EIN				
a Spons c Plan N	or's name Name				4d PN				
5a Total	number of participants	s at the beginning of the plan year			. 5a	8			
b Total	number of participants	s at the end of the plan year			. 5b				
		account balances as of the end of the			5c	S			
d(1) Tot	al number of active pa	articipants at the beginning of the pla	n year		5d(1)	8			
d(2) Tot	al number of active pa	articipants at the end of the plan year	r		5d(2)	-			
		terminated employment during the			5e	C			
Under pena SB or Sche	A penalty for the late alties of perjury and o	or incomplete filing of this return, ther penalties set forth in the instruct and signed by an enrolled actuary, as	report will be assessed ions, I declare that I have	d unless reasonable ca e examined this return/re	eport, including, if	applicable, a Schedule			
SIGN	The state of the s	IJ J BL	07/13/2018	Daniel J. Bloo	m				
HERE	Signature of plan		Date	Enter name of individ		an administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponso				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

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7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
а	Total plan assets	7a	15,128	89,473
b		7b		
С	Net plan assets (subtract line 7b from line 7a)	7c	15,128	89,473
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)		
	(2) Participants	8a(2)	38,800	
	(3) Others (including rollovers)	8a(3)	25,345	
b		8b	10,425	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		74,570
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		
е	Certain deemed and/or corrective distributions (see instructions)	8e		
f	Administrative service providers (salaries, fees, commissions)	8f	225	
g	Other expenses	8g		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		225
i	Net income (loss) (subtract line 8h from line 8c)	8i		74,345
j	Transfers to (from) the plan (see instructions)	8i		

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 2J 2F 2G 3D

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:				Amount
а	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		Х	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х	
С	Was the plan covered by a fidelity bond?	10c	Х		10,000
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		Х	
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		Х	
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Χ	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
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 (Form 5500) and line 11a below)		SB	Yes 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 set ERISA?	tion 302 c	of	Yes X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver.	and enter Da		e of the letter ruling 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		
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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 🛛 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 control of the PBGC?	he		Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s))	13c(3) PN(s)