Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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	i identification information							
For calend	ar plan year 2017 or f	iscal plan year beginning 01/01/2	2017 and ending 12/31/2017						
A This re	A 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.)								
		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 return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension	nsion DFVC program					
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name FRUHLING,	of plan INC. 401K RETIREM	IENT PLAN			1b Three-digit plan numb (PN) ▶				
					1c Effective date of plan 01/01/1998				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 91-1087727				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FRUHLING, INC.					2c Sponsor's telephone number 425-485-1442				
						code (see instructions)			
7524 NE 175					444200				
KENWORE,	WA 98028-3596								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administrator's telephone number				
4					41				
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.	4b EIN				
a Sponsor's name					4d PN				
C Plan Name									
5a Total	number of participant	s at the beginning of the plan year.			5a	46			
b Total number of participants at the end of the plan year					5b	39			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				· ·	5c	25			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	30				
d(2) Total number of active participants at the end of the plan year				-	5d(2)	19			
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 retur	n/report will be assessed	unless reasonable caus					
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN HERE	Filed with authorized	d/valid electronic signature.	07/24/2018	JULIE MAGALEI					
	Signature of plan	administrator	Date	Enter name of individua	al signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individua	al signing as em	ployer or plan sponsor			

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D Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (ICPA)		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	S No		
If you answerded "No" to either line is a or line 6b, the plan cannot use Form 5500. SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Yes	з ∏ №		
## Per si's checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.) Part III Financial Information 7 Plan Assets and Liabilities											
Part III Financial Information 7 Plan Assets and Liabilities 8 (a) Beginning of Year 8 503633 619773 5 Total plan assets 9 Total plan inabilities 9 To Total plan assets (subtract line 7b from line 7a) 9 To Sossassis (subtract line 7b from line 7a) 10 Employers 11 Employers 12 Participants 13 Others (including orlocoris) 14 Employers 15 Employers 16 Total income (explored or receivable from: 16 Charles (including rollocoris) 17 Employers 18 Employers 18 Employers 18 Employers 18 Employers 18 Employers 18 Employers 19 Employers 19 Employers 19 Employers 10 Employers 11 Emp	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not det	ermined	
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets (500 plan plan plan year (500 plan plan assets (500 plan plan year year year year year year year year		If "Yes" is checked, enter the My PAA confirmation number from the \ensuremath{T}	e PBGC p	remium filing for this pl	lan yea	r			(See instr	uctions.)	
a Total plan assets	Pa	rt III Financial Information									
a Total plan assets	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	59							
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Participants (6) Other income (loss) (6) Other income (loss) (7) Others (including rollovers) (8) Bb 108881 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (8) Bb 108881 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (8) Bb 108881 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (9) Bc 119981 C Evertain deemed and/or corrective distributions (see instructions) (9) Bd 4 Administrative service providers (salaries, fees, commissions) (9) Bf 4 Administrative service providers (salaries, fees, commissions) (9) Bf 1 Net income (loss) (subtract line 8h from line 8c) (1) Transfers to (from) the plan (see instructions) (8) Bh 93341 (1) Transfers to (from) the plan (see instructions) (9) Bf the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part V Plan Characteristics D During the plan year: 10 During the plan year: 10 During the plan year: 11 Ware there any nonexempt transactions with any party-in-interest? (Do not include transactions) (10) Expense of the plan footweed by a fidelity bond? (10) C Was the plan covered by a fidelity bond? (10) C Was the plan covered by a fidelity bond? (10) C Was the plan nonexempt transactions with any party-in-interest? (Do not include transactions) (10) During the plan year: 10) During the plan year: 11 Out the plan have an loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud of sibnesset? 12 Part V Compliance Questions 13 Was there a failure to transmit to the plan any participant contributions within the time period described in 20 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 14 Was there a failure to transmit to the plan any participant contributions within the time period of si	b	10									
a Contributions received or receivable from: (i) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (3) Others (including rollovers). (4) Bb 108681 (5) Total income (loss). (6) Other income (loss). (7) Employers. (8) Bb 108681 (8) E Total income (loss). (8) Bb 108681 (9) E Total income (loss). (9) Employers gaid (including direct rollovers and insurance premiums to provide benefits). (9) Evertain deemed and/or corrective distributions (see instructions). (8) Bd 93841 (9) Other expenses. (9) Other expenses. (10) Employers (salaries, fees, commissions). (10) Employers (salaries, fees, commissions). (11) Employers (salaries, fees, commissions). (12) Employers (salaries, fees, commissions). (13) Employers (salaries, fees, commissions). (14) Employers (salaries, fees, commissions). (15) Employers (salaries, fees, commissions). (16) Employers (salaries, fees, commissions). (17) Employers (salaries, fees, commissions). (18) Employers (salaries, fees, commissions). (19) Employers (salaries, fees, commissions). (10) Employers (С	Net plan assets (subtract line 7b from line 7a)	·			93633			619773		
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
(2) Participants	а		- 40								
(3) Others (including rollovers)		` ' ' '	` '								
b Other income (loss)				1	11300						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,		4/	20004						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		,		10	J8681	-	110001				
to provide benefits)			8c				11998				
f Administrative service providers (salaries, fees, commissions)	u		8d	9	93841						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f								
i Net income (loss) (subtract line 8h from line 8c)	g	g Other expenses									
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					93841			
Part IV Plan Characteristics	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					26140			
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: A 2E 2F 2G 2J 2K 3H 3D	j	Transfers to (from) the plan (see instructions)	8j								
b 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: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	Pai										
Part V Compliance Questions 10 During the plan year: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	9a										
10 During the plan year: 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
Program)	а										
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		· · · · · · · · · · · · · · · · · · ·			10a		X				
reported on line 10a.)	b	<i>5</i> ,			104						
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10d X 10d X 10e X					10b		X				
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	Χ			750	000	
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				10d		X				
the plan? (See instructions.) 10e f Has the plan failed to provide any benefit when due under the plan? 10f g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	е										
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
	h	·			10h		Χ				
	i				10i						

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Part	VI Pension Funding Compliance					
11	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 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						
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	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)		