Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

		dentification Information											
For calendar	plan year 2017 or fisc	cal plan year beginning 01/01/2	2017		and ending 12	2/31/201	7						
A This retu	a multiple-employer plan a multiple-employer plan (not multiemployer) This return/report is for:							· ·					
	. [a one-participant plan	_	oreign plan				,					
B This return	n/report is	the first return/report	the	final return/report									
		an amended return/report	a s	hort plan year return	/report (less than 12 m	onths)							
C Check bo	x if filing under:	X Form 5558	ш	tomatic extension		DFV	program						
		special extension (enter descr	ription)										
Part II	Basic Plan Infor	mation—enter all requested in	formatio	on									
1a Name of WILLIAMSWC	plan PRKS, INC PROFIT SH	HARE PLAN				pl	nree-digit an number N) •	003					
						1c Ef	fective date o	of plan 1/2006					
Mailing a	address (include room	er, if for a single-employer plan) , apt., suite no. and street, or P.C						ification Number					
City or to		, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number							
						2d Bu		(see instructions)					
1521 2ND AVE SEATTLE, WA						813000							
OLATTLE, WA	1 30101												
3a Plan adr	ministrator's name and	address Same as Plan Spor	nsor.			3b Administrator's EIN							
WILLIAMSWO	RKS			AVE N STE 400		26-1161348							
SEATTLE, WA 98103-3411						3c Administrator's telephone number 206-706-5979							
							200-700	5-5979					
		plan sponsor or the plan name ha				4b EIN							
a Sponsor		sor's name, EIN, the plan name a	and the	pian number from in	e iast return/report.	4d PN							
C Plan Name													
_		t the beginning of the plan year				5a		4					
		It the end of the plan year				5b		5					
complet	e this item)	ccount balances as of the end of				5c		5					
d(1) Total	number of active parti	icipants at the beginning of the pl	lan year			5d(1)	-	2					
d(2) Total number of active participants at the end of the plan year						5d(2)	1	1					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						5e 0							
SB or Sched		er penalties set forth in the instruct d signed by an enrolled actuary, a ete.											
0.0.0	Filed with authorized/v	alid electronic signature.		09/20/2018	WHITNEY WILLIAMS								
HERE	Signature of plan ad	ministrator		Date	Enter name of individ	ual signii	ng as plan adı	ministrator					
SIGN													
HERE Signature of employer/plan sponsor Date Enter name of indivi					idual signing as employer or plan sponsor								

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_	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) 									
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	surance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined		
Pa	rt III Financial Information		_		T					
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year		
a	Total plan assets	7a	5	71724				718655		
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	5	71724				718655		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)		11150						
	(2) Participants	8a(2)	1	20839						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	1	14942						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						146931		
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e	0							
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0		
i_	Net income (loss) (subtract line 8h from line 8c)	8i						146931		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ir	nstructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	structions:		
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	5 ,	? (Do not	include transactions	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			71865		
d						X		7 1000		
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	n?		10f		X				
g		-		10g		X				
h	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	1 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											
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

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

Part I	Annual Repor	t Identification Information	n								
For calenda	ar plan year 2017 or	fiscal plan year beginning	01/01/201	7	and ending	12/3	1/2017				
A This ret	:urn/report is for:) (Filers checking this box must attach a accordance with the form instructions.)									
		a one-participant plan	a foreign pl	an							
B This retu	urn/report is	the first return/report	the final retu	rn/report							
		an amended return/report	a short plan	year return/re	eport (less than 12	months)					
C Check I	box if filing under:	X Form 5558	automatic extension				ogram				
		special extension (enter des									
Part II	Basic Plan Inf	ormation—enter all requested i	nformation								
1a Name	of plan					1b Three					
WILLIAMS	SWORKS, INC	PROFIT SHARE PLAN				plan number 003 (PN) ▶					
						1c Effective date of plan 01/01/2006					
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.					oyer Identification Number 26-1161348				
City or		nce, country, and ZIP or foreign pos		n, see instruct	tions)	2c Spons	2c Sponsor's telephone number				
							706-5979				
1521 2r	nd Ave. #2902	2				81300	ess code (see instructions) 0				
Seattle	2	WA 98101									
3a Plan a	dministrator's name	and address Same as Plan Sp	onsor.				3b Administrator's EIN 26–1161348				
WILLIER	SWORKS					3c Admin	3c Administrator's telephone number				
3417 FR	EMONT AVE N	STE 400				206-7	206-706-5979				
SEATTLE		WA 98103-3411									
		he plan sponsor or the plan name bonsor's name, EIN, the plan name				4b EIN					
	or's name	, , , , , , , , , , , , , , , , , , , ,				4d PN					
C Plan N	lame										
5a Total r	number of participan	ts at the beginning of the plan year				5a					
b Total r	number of participan	ts at the end of the plan year				5b	Ţ				
		h account balances as of the end c				5c					
d(1) Tota	al number of active p	participants at the beginning of the	plan year			5d(1)					
		participants at the end of the plan y				5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested							(
		e or incomplete filing of this retu									
SB or Sche		other penalties set forth in the instruand signed by an enrolled actuary, molete.									
SIGN	VI 4		hitney Will:	iams							
HERE	Signature of plan	administrator	Date		Enter name of indiv	idual signing a	s plan administrator				
SIGN											
HERE	Signature of emp	loyer/plan sponsor	idual signing as employer or plan sponsor								

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_	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	ant (IC	PA)		X Yes No					
	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)		
	t III Financial Information		I							
7	Plan Assets and Liabilities		(a) Beginning				(b) End	of Year		
	Total plan assets	7a		571,	724			718,655		
	Total plan liabilities	7b			 4			F10 (FF		
	Net plan assets (subtract line 7b from line 7a)	7c		571,	724			718,655		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		11,	150					
	(2) Participants	8a(2)		20,	839					
	(3) Others (including rollovers)	8a(3)			0					
b	Other income (loss)	8b		114,	942					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						146,931		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0					
е	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions) 8f				0					
a	Other expenses	8g			0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						C		
	Net income (loss) (subtract line 8h from line 8c)	8i						146,931		
j	Transfers to (from) the plan (see instructions)									
Par	t IV Plan Characteristics	8j	L							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G	feature co	odes from the List of Plant	an Chai	racteris	stic Co	odes in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Coc	des in the insti	ructions:		
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		Х				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		Х				
С	Was the plan covered by a fidelity bond?			10c	Х			71,865		
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?					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.)					Х				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		Х				
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 So (Form 5500) and line 11a below)	hedule S	B	Yes N	0
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 sect ERISA?	on 302 o	f 	Yes 🛭 N	0
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver	nd enter Day		of the letter ruling Year	
lf y	ou 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 \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s 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?	e		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 which assets or liabilities were transferred. (See instructions.)	s) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)	