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

Parti	Annuai Repor	t identification information						
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2018	and ending 04/	/20/2018			
A This ret	urn/report is for:	a single-employer plan		plan (not multiemployer) (Filers checking this box must attach a employer information in accordance with the form instructions.)				
D = 1		a one-participant plan	a foreign plan					
B This return/report is		the first return/report	x the final return/report					
		an amended return/report	ort a short plan year return/report (less than 12 months)					
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program	m		
		special extension (enter desc	• •					
Part II	Basic Plan Inf	ormation—enter all requested in	formation					
1a Name ADVANCED	•	SOURCES 401 K PROFIT SHARIN	IG PLAN TRUST		1b Three-digit plan numb (PN) ▶			
					1c Effective d	ate of plan 01/01/2015		
		loyer, if for a single-employer plan)	D. D)			dentification Number		
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)				tructions)	(EIN) 91-2165479			
ADVANCED TECHNOLOGY RESOURCES				2c Sponsor's telephone number 253-229-3415				
					2d Business c	ode (see instructions)		
11902 MORF YELM, WA 9						561300		
,								
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 EIN of t	he plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
this pl	an, enter the plan sp	onsor's name, EIN, the plan name a		the last return/report.				
a Sponsor's name C Plan Name					4d PN			
C FIAITIN	ame							
5a Total r	number of participan	ts at the beginning of the plan year.			5a	4		
b Total number of participants at the end of the plan year			L	5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	0			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	2			
d(2) Total number of active participants at the end of the plan year				5d(2)	0			
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	e or incomplete filing of this retur	n/report will be assessed	l unless reasonable caus				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.						
SIGN	Filed with authorize	d/valid electronic signature.	09/25/2018	RICHARD MONTGOM	ERY			
HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as pla	n administrator		
SIGN								
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	al signing as em	ployer 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.)						X Yes No		
~							X Yes No		
	If you answered "No" to either line 6a or line 6b, the plan cann					_	. —		
С	If the plan is a defined benefit plan, is it covered under the PBGC in		-			-	· —	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
а	Total plan assets	7a		25528			0		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c		25528		0		0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0		+			
b	Other income (loss)	8b		-29		+			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-29		-29	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		24872					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
_	Administrative service providers (salaries, fees, commissions)	8f		627					
	Other expenses	8g		0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		•		25499		25499	
-	Net income (loss) (subtract line 8h from line 8c)					-25528			
Ť	Transfers to (from) the plan (see instructions)	8i		0				20020	
Pai									
9a									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:	
Par	Part V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					, and an	
	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
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	X			20000	
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			
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		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х			
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				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)		В	Yes 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?			Yes X	No		
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	rou 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	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?				X Yes No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			C		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				X Yes 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)			