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

ı	Parti	Annuai Report	i identification informatio)f1							
	For calenda	ar plan year 2017 or fi	iscal plan year beginning 01/01	1/2017		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.)							
			a one-participant plan	a foreign plan							
	B This retu	ırn/report is	the first return/report	the final return/report							
			an amended return/report	a sl							
	C Check b	oox if filing under:	X Form 5558	ш	tomatic extension		DFVC program	n			
r			special extension (enter des	. ,							
Į	Part II	Basic Plan Info	ormation—enter all requested i	informatio	n		1 -				
	1a Name RESIDENCE	of plan E XII 403(B) PLAN					1b Three-digit plan numb (PN) ▶				
							1c Effective date of plan 01/01/1993				
	Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Box)			2b Employer Identification Number (EIN) 91-1093433				
F	City or RESIDENCE		ce, country, and ZIP or foreign po	stal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 425-823-8844				
							2d Business code (see instructions)				
	2029 - 113T (IRKLAND, \							621420			
3a Plan administrator's name and address X Same as Plan Sponsor.						3b Administrator's EIN					
								tor's telephone number			
	this pla	an, enter the plan spo	ne plan sponsor or the plan name bonsor's name, EIN, the plan name				4b EIN				
a Sponsor's name C Plan Name							4d PN				
5a Total number of participants at the beginning of the plan year					5a 58 55						
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 											
	compl	ete this item)		···········			. 5c 3				
d(1) Total number of active participants at the beginning of the plan year						5d(1)					
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less						5d(2)					
	than 1	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 Sche		and signed by an enrolled actuary,								
	SIGN		d/valid electronic signature.		09/28/2018	LORI FREGIN					
	HERE	Signature of plan a	administrator		Date	Enter name of individ	lual signing as pla	n administrator			
	SIGN										
1	HERE				_	-					

Date

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

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	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 cannot use Form 5500-SF and must instead use Form 5500.								
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 the	ie PBGC p	remium filing for this pl	ian yea	r			. (See instructions.)	
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	. 7a	70	04431				873566	
b	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)	. 7c	70	704431				873566	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) ⁷	(b) Total		
а	Contributions received or receivable from: (1) Employers	. 8a(1)	4	42814					
	(2) Participants	. 8a(2)	3	32450					
	(3) Others (including rollovers)	. 8a(3)							
b	Other income (loss)	. 8b	12	126556					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						201820	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		32685					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f							
g	g Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						32685	
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i					169135		
j	j Transfers to (from) the plan (see instructions)								
Par	t IV Plan Characteristics								
9a							tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						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 contribu	ıtions withi	n the time period						
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	-	,	40-		V			
b	Program)			10a		Χ			
reported on line 10a.)				10b		X			
С	Was the plan covered by a fidelity bond?			10c	Χ			80000	
d	Did the plan have a loss, whether or not reimbursed by the plan's 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	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	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 2520.10	he require	d notice or one of the	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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es 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?	n 302 o	f 	Y	′es X No			
а	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?		Ye	s X N	0			
	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	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.)							
13c(1) Name of plan(s): 13c(2)				EIN(s) 13c(3) PN(s)				