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	2017	and ending 12	/31/2017			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.								
D		a one-participant plan						
B This retu	ırn/report is	the first return/report	the final return/report					
		an amended return/report	rn/report (less than 12 mo	onths)				
C Check b	oox if filing under:	X Form 5558	DFVC program	m				
		special extension (enter desc	· · ·					
Part II	Basic Plan Inf	ormation—enter all requested in	formation					
1a Name	•				1b Three-digit			
ALAFFIA 40°	1(K) PLAN				plan numb			
				-	(PN) •	001		
					1c Effective d	ate of plan 01/01/2016		
2a Plan sp	oonsor's name (emp	loyer, if for a single-employer plan)			2b Employer I	dentification Number		
Mailing	address (include ro	om, apt., suite no. and street, or P.O			(EIN) 20-0030790			
-		nce, country, and ZIP or foreign posi	al code (if foreign, see ins	tructions)	2c Sponsor's telephone number			
AGBANGA K	ARITE LLC					0-339-7193		
					2d Business c	ode (see instructions)		
8109 RIVER					325600			
TUMWATER	, WA 98501					02000		
20 Dian a		and address V Carra as Dian Car			3b Administra	towo FINI		
Ja Plan ad	aministrator's name	and address X Same as Plan Spo	nsor.		3D Administra	IOI S EIIN		
					3c Administra	tor's telephone number		
		he plan sponsor or the plan name h			4b EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4d PN			
a Sponsor's name C Plan Name								
• Hallin	arric							
5a Total r	number of participan	ts at the beginning of the plan year.			5a	106		
b Total number of participants at the end of the plan year					5b	110		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	37		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	105			
d(2) Total number of active participants at the end of the plan year					5d(2)	108		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	2			
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau	se is establishe	d.		
Under pena	alties of perjury and	other penalties set forth in the instru	ctions, I declare that I have	e examined this return/rep	ort, including, if	applicable, a Schedule		
	edule MB completed true, correct, and cor	and signed by an enrolled actuary, a	as well as the electronic ve	ersion of this return/report	, and to the best	of my knowledge and		
SIGN		ed/valid electronic signature.	10/01/2018	STEPHEN MULCOCK				
HERE						a a destrolaturat		
	Signature of plan	administrator	Date	Enter name of individu	n administrator			
SIGN								
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor		

Form 5500-SF 2017 Page **2**

under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Ye	s No		
H you answered "No" to either line 6 aor line 8b, the plan cannot use Form 5500-\$F 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)?	b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	s No	
Part III Financial Information										
Part III Financial Information (a) Beginning of Year (b) End of Year a Total pion assets and Liabilities 7a 118707 336830	С									
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 36830 8 Total plan assets (subtract line 7b from line 7a) 7c 118707 336830 C Net plan assets (subtract line 7b from line 7a) 7c 118707 336830 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 8a(1) 35678 (2) Participants 8a(2) 151888 (3) Others (including rollovers) 8a(3) 35678 (2) Participants 8a(3) 37915 D Other income (loss) 8a(3) 37915 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8b 37915 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 225461 d Benefits paid (including direct rollovers and insurance premiums to provide benefits), and provide sending and or corrective distributions (see instructions) 8c 186 1864 f Administrative service providers (salaries, fees, commissions) 8f 235 g Other expenses (add lines 8d, 8e, 8f, and 8g) 8h 7330 i Net income (loss) (subtract line 8h from line 8c) 8l 218123 j Transfers to (from) the plan (see instructions) 8f 1 218123 The plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part IV Plan Characteristics 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) 9c 10c X 12000 d Did the plan have any series of 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) 9c 10c X 12000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by lines 40 files plan have any participant loans? (If "Yes" enter amount as of year-end) 10c X 12000 d Did the plan have a loss, whether or not reimbursed by the plan's		If "Yes" is checked, enter the My PAA confirmation number from the \ensuremath{If}	ne PBGC p	remium filing for this p	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) End	d of Year	
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	. 7a	` '						
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers										
a Contributions received or receivable from: (1) Employers (2) Participants	С	Net plan assets (subtract line 7b from line 7a)	. 7c	11	18707		336830			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
(2) Participants	а		- 400							
(3) Other s(including rollovers)		` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	` ` `							
b Other income (loss)				18	151868					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,			27045					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		· · · · · · · · · · · · · · · · · · ·		•	37915			005404		
e Certain deemed and/or corrective distributions (see instructions)			. 8c				225461			
f Administrative service providers (salaries, fees, commissions)			. 8d		5239					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	. 8e		1864					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f		235					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g							
Transfers to (from) the plan (see instructions) 8j	h	h Total expenses (add lines 8d, 8e, 8f, and 8g)						7338		
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 2F 2G 2J 2K 2T 3D 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.)	i_	Net income (loss) (subtract line 8h from line 8c)	. 8i					218123		
9a	<u>j</u>	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	Pai	t IV Plan Characteristics								
Figure 1 Figure 2 Figure 2 Figure 3	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.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b									
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.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	D	V O markana o O markana								
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)						Vac	No.	l		
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		• • •	ıtione withi	n the time period		res	NO		Amount	
reported on line 10a.)		described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Ide that the plan failed to provide any benefit when due under the plan? • Ide the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b				10b		Χ			
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X			12	000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			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				859
	h	·			10h		X			
	i				10i					

Form 5500-SF 2017	Page 3- 1
-------------------	------------------

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				
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		
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)		