## 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** 

| Part I                  | Annual Report             | Identification Information   |                            |   |                        |                                  |
|-------------------------|---------------------------|--|----------------------------|---|------------------------|----------------------------------|
| For calend              |                           | cal plan year beginning 01/01/2017   | 7                          | and ending 1  | 2/31/2017              |                                  |
| A This ret              | turn/report is for:       | x a single-employer plan   |                            | an (not multiemployer) (<br>aployer information in ac |                        |                                  |
|                         |                           | a one-participant plan   | a foreign plan             |   |                        |                                  |
| D This retu             | urn/report is             |  | the final return/report    |   |                        |                                  |
| _                       |                           | an amended return/report   | a short plan year return   | n/report (less than 12 m                              | nonths)                |                                  |
| C Check                 | box if filing under:      | X Form 5558  | automatic extension        |   | DFVC program           |                                  |
|                         | I =                       | special extension (enter description   | ,                          |   |                        |                                  |
| Part II                 | Basic Plan Info           | rmation—enter all requested inform   | nation                     |   | T                      | T                                |
| 1a Name                 | •                         |  |                            |   | <b>1b</b> Three-digit  | _                                |
| PAYNORTH                | IWEST & BSS NW 401        | (K) PLAN   |                            |   | plan numbei<br>(PN) ▶  | 001                              |
|                         |                           |  |                            |   | 1c Effective dat       |                                  |
|                         |                           |  |                            |   |                        | 1/01/1998                        |
| Mailing                 | g address (include roon   | /er, if for a single-employer plan)<br>n, apt., suite no. and street, or P.O. Bo               |                            |   |                        | entification Number<br>6-0888116 |
|                         | SUPPORT SERVICES          | e, country, and ZIP or foreign postal or NORTHWEST, LLC  | ode (if foreign, see instr | ructions)   | 2c Sponsor's te        | elephone number<br>-729-6920     |
|                         |                           |  |                            |   |                        | de (see instructions)            |
| 800 MAYNA               | RD AVE S.                 |  |                            |   |                        | 41219                            |
| SUITE 208<br>SEATTLE, W | /A 98134                  |  |                            |   |                        |                                  |
|                         |                           | d address X Same as Plan Sponsor   |                            |   | <b>3b</b> Administrato | ır'e FIN                         |
| Ja Flali a              | diffilistrator s flame an | u address 🔼 Same as Flam Sponsor   |                            |   | OD Administrato        | I S LIIV                         |
|                         |                           |  |                            |   | 3c Administrato        | r's telephone number             |
|                         |                           |  |                            |   |                        |                                  |
|                         |                           |  |                            |   |                        |                                  |
|                         |                           | plan sponsor or the plan name has c  |                            |   | 4b EIN 9               | 1-1928809                        |
|                         | or's name                 | nsor's name, EIN, the plan name and  | ine pian number nom i      | ie iast retum/report.                                 | 4d PN                  | 001                              |
| •                       |                           | PORT SERVICES NORTHWEST, LLC   | 401(K) PROFIT SHAF         | RING PLAN   |                        |                                  |
|                         |                           |  |                            |   |                        |                                  |
|                         |                           | at the beginning of the plan year  |                            |   | . 5a                   | 37                               |
|                         |                           | at the end of the plan year<br>account balances as of the end of the                           |                            |   | . 5b                   | 44                               |
|                         |                           | account balances as of the end of the  | . , ,                      | •   | . 5c                   | 28                               |
| ` '                     |                           | ticipants at the beginning of the plan   |                            |   | 5d(1)                  | 31                               |
|                         |                           | ticipants at the end of the plan year<br>terminated employment during the pla                  |                            |   | 5d(2)                  | 37                               |
| than                    | 100% vested               |  |                            |   | . 5e                   | 0                                |
| Caution: A              | A penalty for the late of | or incomplete filing of this return/re   | port will be assessed      | unless reasonable ca                                  |                        |                                  |
| SB or Sche              |                           | ner penalties set forth in the instruction<br>ad signed by an enrolled actuary, as w<br>olete. |                            |   |                        |                                  |
| SIGN                    |                           | valid electronic signature.  | 09/28/2018                 | DAVID CHRISTENSE                                      | EN                     |                                  |
| HERE                    | Signature of plan ac      | dministrator   | Date                       | Enter name of individ                                 | lual signing as plan   | administrator                    |
| SIGN                    | Filed with authorized/    | valid electronic signature.  | 09/28/2018                 | DAVID CHRISTENSE                                      | N .                    |                                  |

Date

**HERE** 

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2** 

| b        | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)   |              |                          |         |          |         | X Yes No                  |
|----------|--|--------------|--------------------------|---------|----------|---------|---------------------------|
| С        | 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                          |              |                          |         |          |         |                           |
| Pai      | t III Financial Information  | •            |                          |         |          |         |                           |
| 7        | Plan Assets and Liabilities  |              | (a) Beginning            | of Year |          |         | (b) End of Year           |
| a        | Total plan assets  | . 7a         | 110                      | 60338   |          |         | 1450012                   |
| <u>b</u> | Total plan liabilities   | . 7b         |                          |         |          |         |                           |
| С        | Net plan assets (subtract line 7b from line 7a)  | . 7c         | 110                      | 60338   |          |         | 1450012                   |
|          | Income, Expenses, and Transfers for this Plan Year   |              | (a) Amoun                | ıt      |          |         | (b) Total                 |
|          | Contributions received or receivable from:  (1) Employers  | . 8a(1)      |                          | 71647   |          |         |                           |
|          | (2) Participants   | . 8a(2)      | 1;                       | 37781   |          |         |                           |
|          | (3) Others (including rollovers)   | . 8a(3)      |                          |         |          |         |                           |
| <u>b</u> | Other income (loss)  | . 8b         | 2                        | 14626   |          |         |                           |
|          | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | . 8c         |                          |         |          |         | 424054                    |
|          | Benefits paid (including direct rollovers and insurance premiums to provide benefits)  | . 8d         | 1:                       | 33330   |          |         |                           |
|          | Certain deemed and/or corrective distributions (see instructions)  | 8e           |                          |         |          |         |                           |
| f        | Administrative service providers (salaries, fees, commissions)   | . 8f         |                          | 1050    |          |         |                           |
| g        | Other expenses   | . 8g         |                          |         |          |         |                           |
| h        | Total expenses (add lines 8d, 8e, 8f, and 8g)  | . 8h         |                          |         |          |         | 134380                    |
| i        | Net income (loss) (subtract line 8h from line 8c)  | . 8i         |                          |         |          |         | 289674                    |
| j        | Transfers to (from) the plan (see instructions)  | 8j           |                          |         |          |         |                           |
| Par      | t IV Plan Characteristics  |              |                          |         |          |         |                           |
| 9a       | If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D  | feature co   | odes from the List of Pl | an Cha  | racteris | stic Co | odes in the instructions: |
| b        | If the plan provides welfare benefits, enter the applicable welfare for  | eature cod   | les from the List of Pla | n Chara | acterist | ic Cod  | les in the instructions:  |
| 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 Verogram)                      | oluntary F   | iduciary Correction      | 10a     |          | X       |                           |
| b        | Were there any nonexempt transactions with any party-in-interest reported on line 10a.)  | t? (Do not   | include transactions     | 10b     |          | X       |                           |
| С        |  |              |                          | 10c     | Χ        |         | 500000                    |
| d        | Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?  |              |                          | 10d     |          | X       | 555555                    |
| е        | Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.) | ne or all of | the benefits under       | 10e     |          | X       |                           |
| f        | Has the plan failed to provide any benefit when due under the pla  | ın?          |                          | 10f     |          | X       |                           |
| g        | Did the plan have any participant loans? (If "Yes," enter amount a   | s of year-   | end.)                    | 10g     |          | Χ       |                           |
| 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     |          |         |                           |

| Form 5500-SF 2017 | Page <b>3-</b> 1 |  |  |
|-------------------|------------------|--|--|
|-------------------|------------------|--|--|

| Part  | VI Pension Funding Compliance  |          |       |                        |                |  |  |
|---|--|----------|-------|------------------------|----------------|--|--|
| 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 ERISA?   | n 302 o  | f<br> | Y                      | ′es X No       |  |  |
| а   | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an granting the waiver  |          |       | of the lette<br>Year _ | r ruling       |  |  |
| 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   | 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   | <b>3c(1)</b> Name of plan(s): 13c(2  | ) EIN(s) |       | 13c(3                  | <b>)</b> PN(s) |  |  |
|   |  |          |       |                        |                |  |  |

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**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 section 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Short Form Annual Return/Report of Small Employee

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

| -       |  | identification information  |   |  |                            |                                      |                                  |
|---------|--|---|---|--|----------------------------|--------------------------------------|----------------------------------|
| For     | r calendar plan year 2017 or fi  | scal plan year beginning  | 01/01/2017                              | and ending   | 12/                        | 31/2017                              |                                  |
| Α       | This return/report is for:   | x a single-employer plan  | a list of participating                 | plan (not multiemployer) employer information in a     |                            |                                      |                                  |
| _       |  | a one-participant plan  | a foreign plan                          |  |                            |                                      |                                  |
| В       | This return/report is:   | the first return/report   | the final return/repor                  |  |                            |                                      |                                  |
|         |  | an amended return/report  | a short plan year ret                   | urn/report (less than 12 m                             | nonths)                    |                                      |                                  |
| С       | Check box if filing under:   | Form 5558 special extension (enter descr  | automatic extension                     |  |                            | DFVC program                         | m                                |
|         |  | <u> </u>  |   |  |                            |                                      |                                  |
|         |  | ormation enter all requested  | information                             |  | 1 41                       |                                      |                                  |
| та      | Name of plan  PAYNORTHWEST & BSS   | NW 401(K) PLAN  |   |  | pl                         | hree-digit<br>an number<br>PN) ▶     | 001                              |
|         |  |   |   |  |                            | ffective date of 1/01/1998           | plan                             |
| 2a      | Mailing Address (include roo   | oyer, if for a single-employer plan)<br>om, apt., suite no. and street, or P.C<br>ce, country, and ZIP or foreign post  | ). Box)<br>al code (if foreign, see ins | tructions)   | 1                          | mployer Identif<br>IN) 26-088        | ication Number<br>88116          |
|         |  | ERVICES NORTHWEST, LLC  | (                                       |  |                            | ponsor's teleph<br>866) 729-6        |                                  |
|         | 800 Maynard Ave S.<br>Suite 208<br>US Seattle WA 98134   |   |   |  |                            | usiness code (:<br><b>41219</b>      | see instructions)                |
| 3a      |  | nd address X Same as Plan Spo   | nsor                                    |  | 3h A                       | dministrator's E                     | INI                              |
| ou      | rian administrator s name a  | nd address [=] came as rian ope   | 71301                                   |  | 3D A                       | arriiriistrator S E                  | III                              |
|         |  |   |   |  | 3c Ac                      | dministrator's to                    | elephone number                  |
|         |  |   |   |  |                            | arriiriisti ator s ti                | elephone number                  |
| 4       |  | e plan sponsor or the plan name ha<br>nsor's name, EIN, the plan name ar  |   |  | 4b EI                      | N 91-1928                            | 809                              |
|         | Sponsor's name   | UPPORT SERVICES NORTHWE:  | ST LLC 401 (K) PE                       | OFIT SHARING   | 4d PN                      | V 001                                |                                  |
|         | PLAN   |   |   |  |                            |                                      |                                  |
| <br>5a  | Total number of participants   | at the beginning of the plan year   | *************************************** | ***************************************                | 5a                         |                                      | 37                               |
| b       | Total number of participants   | at the end of the plan year   | ••••••                                  | ***************************************                | 5b                         |                                      | 44                               |
| С       |  | account balances as of the end of t   |   |  | 5c                         |                                      | 28                               |
| d(      | (1) Total number of active par   | ticipants at the beginning of the pla   | n year                                  | ••••••••••••   | 5d(1)                      |                                      | 31                               |
| d(      |  | ticipants at the end of the plan year   |   |  | 5d(2)                      |                                      | 37                               |
| е       | 1 4000/ ( )  | terminated employment during the  | •                                       |  | 5e                         |                                      | 0                                |
| Ca      | aution: A penalty for the late   | or incomplete filing of this return   | n/report will be assesse                | d unless reasonable cau                                | use is est                 | tablished.                           |                                  |
| SE      | nder penalties of perjury and o<br>3 or Schedule MB completed a<br>elief, it is true, correct, and com     | ther penalties set forth in the instruct<br>and signed by an enrolled actuary, a<br>aplete.   | as well as the electronic v             | e examined this return/repersion of this return/report | port, inclu<br>t, and to t | iding, if applica<br>he best of my l | ble, a Schedule<br>knowledge and |
| S       | IIGN V-17  | and and the state of the state | 9/28/2018                               | DAVID CHR  | ISTE                       | NSEN                                 |                                  |
| 7650000 | IERE Signature of plan adn   | ninistrator   | Date/*                                  | Enter name of individua                                | al signing                 | as plan admin                        | istrator                         |
| 0       | IGN D-1  |   | 9/28/2018                               |  | STEN                       |                                      |                                  |
| 3007770 | HERE Signature of employer/plan sponsor  Date Enter name of individual signing as employer or plan sponsor |   |   |  |                            |                                      |                                  |

| Form | EEOO  | CE  | 2047  | J |
|------|-------|-----|-------|---|
| COLL | 22000 | -25 | ///// |   |

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|   |    |    |   |

|          | Were all of the plan's assets during the plan year invested in eligible  | •                                       | ,                          |                   |          |       | ******      | X              | Yes No         |
|----------|--|---|----------------------------|-------------------|----------|-------|-------------|----------------|----------------|
| b        | Are you claiming a waiver of the annual examination and report of an under 29 CFR 2520.104-46? (See instructions on waiver eligibility an  |   |                            |                   |          |       |             | ₩.             | Vac DNa        |
|          | If you answered "No" to either line 6a or line 6b, the plan canno  |   |                            |                   |          |       |             | <u>A</u>       | Yes No         |
| С        | If the plan is a defined benefit plan, is it covered under the PBGC ins  |   |                            |                   |          |       |             | П№П            | Not determined |
|          | If "Yes" is checked, enter the My PAA confirmation number from the   |   |                            |                   |          |       |             |                | nstructions.)  |
|          |  |   |                            |                   |          |       |             | (000)          |                |
| Pa       | art III Financial Information  |   |                            |                   |          |       |             |                |                |
| 7_       | Plan Assets and Liabilities  |   | (a) Beginning o            |                   |          | +     |             | (b) End of Yea | ar<br>         |
| <u>a</u> | Total plan assets  | 7a                                      | 1,1                        | 60,3              | 38       | +     |             | 1,4            | 150,012        |
| b        | Total plan liabilities   | 7b                                      |                            |                   |          | +     |             |                |                |
| <u>c</u> | Net plan assets (subtract line 7b from line 7a)  | 7c                                      |                            | 60,3              | 38       | +-    |             |                | 150,012        |
| a        | Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:  |   | (a) Amount                 |                   |          |       |             | (b) Total      |                |
|          | (1) Employers  | 8a(1)                                   | •                          | 71,6              | 47       |       |             |                |                |
|          | (2) Participants   | 8a(2)                                   | 1:                         | 37,7              | 81       |       |             |                |                |
|          | (3) Others (including rollovers)   | 8a(3)                                   |                            |                   |          |       |             |                |                |
| b        | Other income (loss)  | 8b                                      | 2:                         | 14,6              | 26       |       |             |                |                |
| С        | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c                                      |                            |                   |          |       |             | 4              | 124,054        |
| d        | Benefits paid (including direct rollovers and insurance premiums   | 0.4                                     | 1:                         | 33,3              | 20       |       |             |                |                |
| е        | to provide benefits)  Certain deemed and/or corrective distributions (see instructions)  | 8d                                      |                            | 33,3              | 30       |       |             |                |                |
| f        | Administrative service providers (salaries, fees, commissions)   | 8e                                      |                            | 1,0               | 50       |       |             |                |                |
| g        |  | 8f                                      |                            | 1,0               | 50       |       |             |                |                |
| h        | Other expenses   | 8g<br>8h                                |                            |                   |          |       |             | 1              | .34,380        |
| ÷        | Net income (loss) (subtract line 8h from line 8c)  | 8i                                      |                            |                   |          |       |             |                | 289,674        |
| ÷        | Transfers to (from) the plan (see instructions)  | 8j                                      |                            |                   |          |       |             | 2              | .09,074        |
| D:       | art IV Plan Characteristics  | 0)                                      |                            |                   |          |       |             |                |                |
|          | If the plan provides pension benefits, enter the applicable pension fe   | atura cadas                             | from the List of Dian Ch   |                   | o viotio |       | !n 4h -     | ·4             |                |
| Ju       | 2E 2F 2G 2J 2K 3D  | ature codes                             | s from the List of Plan Cr | iaraci            | eristic  | Code  | es in the   | instructions:  |                |
| - h      |  |   |                            |                   |          |       |             |                |                |
| b        | If the plan provides welfare benefits, enter the applicable welfare fear   | ture codes                              | from the List of Plan Cha  | aracte            | ristic   | Codes | s in the in | nstructions:   |                |
| D        | Mark Mark Committee of Constitutions   |   |                            |                   |          |       |             |                |                |
| 4.0      | art V   Compliance Questions   |   | •                          |                   |          | Ī     |             |                |                |
| 10       | During the plan year:  Was there a failure to transmit to the plan any participant contributi  | inna within t                           | No a time a mania d        | _                 | Yes      | No    | N/A         | Amou           | <u>ınt</u>     |
| a        | described in 29 CFR 2510.3-102? (See instructions and DOL's Vol  |   |                            |                   |          |       |             |                |                |
|          | Program)   |   | •                          | 10a               |          | x     |             |                |                |
| b        | · · · · · · · · · · · · · · · ·  |   |                            | 100               |          | -     |             |                |                |
|          | reported on line 10a.)   | *************************************** | ••••••                     | 10b               |          | Х     |             |                |                |
| C        | Was the plan covered by a fidelity bond?   | •••••                                   |                            | 10c               | х        |       |             |                | 500,000        |
| d        | Did the plan have a loss, whether or not reimbursed by the plan's fi by fraud or dishonesty?   |   |                            | 10d               |          | х     |             |                |                |
| е        | carrier, insurance service, or other organization that provides some   | e or all of th                          | e benefits under           | 10e               |          | х     |             |                |                |
| f        |  |   |                            | 10f               |          | х     |             |                |                |
| g        |  |   |                            | 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 2520.101   |   |                            | 10i               |          |       |             |                |                |
| g        | the plan? (See instructions.)  Has the plan failed to provide any benefit when due under the plan  Did the plan have any participant loans? (If "Yes," enter amount as  If this is an individual account plan, was there a blackout period? (\$2520.101-3.)  If 10h was answered "Yes," check the box if you either provided the | of year end<br>See instruct             | d.)                        | 10f<br>10g<br>10h |          | х     |             |                |                |

| Form | 5500-SF | 2017 |
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|      |         |      |

| Page | 3 - |  |
|------|-----|--|
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| Par  | 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   | 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?                         |            |              |  |  |  |
| а  | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar  | nd enter t | •            |  |  |  |
| 16.  | granting the waiver  | Day        | <u> </u>     |  |  |  |
|  | 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 the 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.) |  |            |              |  |  |  |
| 13   | c(1) Name of plan(s): 13c(2) E   | N(s)       | 13c(3) PN(s) |  |  |  |
|  |  |            |              |  |  |  |