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	1							
For calend	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017									
A This re	eturn/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	3 - 1 -	,		,			
B This ret	B This return/report is the first return/report the final return/report									
		an amended return/report	a short plan yea	r return/re	eport (less than 12 mo	onths)				
C Check	box if filing under:	X Form 5558	automatic exte	nsion		DFVC program				
	_	special extension (enter desc								
Part II	Basic Plan Info	rmation—enter all requested in	nformation							
1a Name of plan FRESH CONSULTING 401(K) PLAN						1b Three-digit plan number (PN) ▶	. 001			
						(/	L			
						1c Effective date of plan 01/01/2014				
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.	O Box)			2b Employer Identification Number (EIN) 26-1532602				
City o		ee, country, and ZIP or foreign pos		ee instructi	ions)	2c Sponsor's telephone number				
TRESITOO	NOOLTINO, LLC					425-202-5974 2d Business code (see instructions)				
14725 SE 30	6TH STREET					541511				
SUITE 300 BELLEVUE,	WA 98006					541511				
						2h Advisionated FIN				
3a Plan administrator's name and address					3b Administrator's EIN					
						3c Administrato	r's telephone number			
4 If the	name and/or EIN of the	e plan sponsor or the plan name h	as changed since the	e last retur	n/report filed for	4b EIN				
		nsor's name, EIN, the plan name	and the plan number	from the la	ast return/report.	44 50				
a Sponsor's name C Plan Name					4d PN					
• Hairi	vario									
5a Total number of participants at the beginning of the plan year					5a 6					
b Total number of participants at the end of the plan year			L. Carrier and Car	5b	79					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 71							
d(1) Total number of active participants at the beginning of the plan year				5d(1) 44						
d(2) Total number of active participants at the end of the plan year				5d(2)	59					
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	or incomplete filing of this retu	n/report will be ass	essed unl	less reasonable cau					
SB or Sch		her penalties set forth in the instrund signed by an enrolled actuary, plete.								
SIGN	Filed with authorized	/valid electronic signature.	10/12/2018	RI	ICHARD ROSE					
HERE	Signature of plan a	dministrator	Date	Е	Enter name of individual signing as plan administrator					
SIGN	Filed with authorized	/valid electronic signature.	10/12/2018	RI	RICHARD ROSE					

Date

HERE

Enter name of individual 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.)					X Yes X Yes	No No			
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF 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)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						Not dete			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) Eı				d of Year		
а	Total plan assets	7a	4	494568			925159			
<u>b</u>	Total plan liabilities	7b		0						
С	Net plan assets (subtract line 7b from line 7a)	7с	4:	494568			925159			
88	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		14352						
	(2) Participants	8a(2)	2!	50238						
	(3) Others (including rollovers)	8a(3)	14	47129						
b	Other income (loss)	8b	1	113758						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				525477				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums provide benefits)								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		10085						
f	f Administrative service providers (salaries, fees, commissions)			376						
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					94886			
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						430591		
J	Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2S 2E 3D 2G 2J 2K 2F 2T									
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 instr	uctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
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			10a		X				
b	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	Χ			200	00	
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	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.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	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 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	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette 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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	