## 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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Part I	Annual Report	Identification Informatio	n							
For calend	ar plan year 2017 or fi	iscal plan year beginning 01/01	/2017		and ending	12/31/2017				
A This ret	turn/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 f	oreign plan						
<b>B</b> This retu	urn/report is	the first return/report	the final return/report							
	an amended return/report a short plan year return/report (less than 12						months)			
C Check	box if filing under:	Form 5558	ш	tomatic extension	matic extension DFVC program					
D 4 !!		special extension (enter des								
Part II	l.	ormation—enter all requested i	informatio	n		1h Thurs dinit				
1a Name of plan CAYCE REAL ESTATE SERVICES, LLC 401(K) PROFIT SHARING PLAN					<b>1b</b> Three-digit plan number (PN) ▶	er 001				
						1c Effective date of plan 01/01/2013				
2a Plan sponsor's name (employer, if for a single-employer plan) 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) CAYCE REAL ESTATE SERVICES, LLC					<b>2b</b> Employer Identification Number (EIN) 47-1050437					
					<b>2c</b> Sponsor's telephone number 206-932-1090					
						2d Business co	ode (see instructions)			
4557 GLYNN SEATTLE, W						4	531310			
3a Plan a	dministrator's name a	nd address X Same as Plan Sp	onsor.			<b>3b</b> Administrat	or's EIN			
						3c Administrati	or's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN						
<b>a</b> Sponsor's name					4d PN					
C Plan N	lame									
<b>5a</b> Total	5a Total number of participants at the beginning of the plan year					5a	9			
<b>b</b> Total number of participants at the end of the plan year					5b	0				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						0				
d(1) Total number of active participants at the beginning of the plan year						9				
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				. <b>5e</b> 0						
		or incomplete filing of this retu								
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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		l/valid electronic signature.		10/15/2018	TY CAYCE	TY CAYCE				
HERE	Signature of plan a	administrator		Date	Enter name of individual signing as plan administrator					

10/15/2018

Date

TY CAYCE

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

SIGN

**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.)							X Yes	S No		
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							X Yes	з ∏ №		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							🗀	, П		
С									ermined		
								(See instru	uctions.)		
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning (	of Year (b) Fr				nd of Year	nd of Year		
a	Total plan assets	7a		01776			0				
b	Total plan liabilities					0					
С	Net plan assets (subtract line 7b from line 7a)	7c	10	101776			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total					
а	Contributions received or receivable from:										
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)	2	29518							
	(3) Others (including rollovers)	8a(3)		0							
	,	income (loss)			12782			40000			
<u>c</u>		l income (add lines 8a(1), 8a(2), 8a(3), and 8b)						42300			
u	to provide benefits)	efits paid (including direct rollovers and insurance premiums rovide benefits)		18372							
е	Certain deemed and/or corrective distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·									
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses										
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					18372				
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						23928			
j	Transfers to (from) the plan (see instructions)	8j	-1:	25704							
Pai	Part IV Plan Characteristics										
9a											
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Par	t 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					7			
	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
b	, , , , , , , , , , , , , , , , , , , ,			10b		X					
С	C Was the plan covered by a fidelity bond?			10c	Х			2!	500		
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?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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 So (Form 5500) and line 11a below)	chedule S	SB		res 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 sect ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	on 302 o	f	0	res X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver		the date		
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?		X Yes 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?	e	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 which assets or liabilities were transferred. (See instructions.)	(s) to			
13c(1) Name of plan(s): 13c(2)			IN(s) 13c(3) PN(s)		
JRBAN KEY LLC 401(K) PLAN 38-403749				001	