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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information					
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/20	018	and ending 1	2/31/2018		
A This re	turn/report is for:	a single-employer plan	a multiple-employer pla list of participating em				
		a one-participant plan	a foreign plan				
D This ret	urn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension		DFVC program		
	_	special extension (enter descri					
Part II	Basic Plan Info	rmation—enter all requested info	ormation		T -	T	
1a Name	•				1b Three-digit		
TONKIN AR	CHITECTURE INC. R	ETIREMENT SAVINGS PLAN			plan number (PN) ▶	001	
					1c Effective date of		
						6/1990	
Mailing	g address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O.			2b Employer Identi (EIN) 91-1	fication Number 144497	
-	CHITECTURE INC.	e, country, and ZIP or foreign posta	al code (if foreign, see instr	uctions)	2c Sponsor's telep		
					2d Business code	(see instructions)	
2701 1ST A\	/E STE 520 VA 98121-1111				5413	310	
SEATTLE, V	VA 90121-1111						
3a Plan a	dministrator's name ar	nd address X Same as Plan Spons	sor.		3b Administrator's	EIN	
					20 Administratorio		
					3c Administrator's	telephone number	
4 If the	name and/or EIN of the	e plan sponsor or the plan name ha	s changed since the last re	eturn/report filed for	4b EIN		
this p	lan, enter the plan spo	nsor's name, EIN, the plan name ar					
a Spons C Plan N	or's name				4d PN		
C Plan N	varne						
5a Total	number of participants	at the beginning of the plan year			. 5a	10	
b Total	number of participants	at the end of the plan year			5b	11	
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c 11		
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 year					5d(2)		
		terminated employment during the			5e	2	
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable ca			
SB or Sche		her penalties set forth in the instruct nd signed by an enrolled actuary, as plate					
SIGN		/valid electronic signature.	03/18/2019	LAUREN WILLAR			
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan adı	ministrator	
SIGN		/valid electronic signature.	03/18/2019	LAUREN WILLAR	<u> </u>		

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Vere all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes	No			
b	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	□ No	
	If you answered "No" to either line 6a or line 6b, the plan cann								ш
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See						(See instru	ctions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
a	Total plan assets	7a	` ,	42025			(2)	269587	
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	24	42025		26958		269587	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total		Total	
а	Contributions received or receivable from:	0-(4)		17020					
	(1) Employers	8a(1)		17839 31671					
	(2) Participants	8a(2)	`	0	-				
	(3) Others (including rollovers)	8a(3)		21182	-				
	Other income (loss)	8b	-2	21102		28328			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				20320			
	to provide benefits)	8d		0					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		766					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				766			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						27562	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:	
b									
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			0
С				10c	X			1950	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	-		10d		X		1000	
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	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X			
<u> </u>	g Did the plan have any participant loans? (If "Yes," enter amount as 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			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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)