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

2018

This Form is Open to Public Inspection

Part I		Identification Information						
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
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					
B This re	turn/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	automatic extension	1	DFVC progr	am		
		special extension (enter descr	ription)					
Part II	Basic Plan Info	rmation—enter all requested inf	formation					
1a Name of plan AMERICAN REPORTING COMPANY LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-dig plan num (PN) ▶	001		
					1c Effective date of plan 01/01/2004			
		yer, if for a single-employer plan)) Paul		2b Employer Identification Number			
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN) 47-0890312			
AMERICAN	REPORTING COMPAI	NY LLC			2c Sponsor's telephone number 425-285-1087			
0000 040 T I	LOT 0W 0TF 400				2d Business code (see instructions)			
	H ST SW STE 100 D, WA 98036				522300			
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administrator'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				4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					4d PN			
C Plan Name								
5a Total number of participants at the beginning of the plan year				5a 36				
b Total number of participants at the end of the plan year				5b	29			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).			5c 10					
d(1) Total number of active participants at the beginning of the plan year					5d(1) 3			
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					5e 0			
		or incomplete filing of this return			use is establish	ned.		
Under per SB or Sch	nalties of perjury and oth	ner penalties set forth in the instructed signed by an enrolled actuary, a	ctions, I declare that I hav	e examined this return/re	port, including, i	f applicable, a Schedule		
SIGN	Filed with authorized/	valid electronic signature.	03/20/2019	NATHAN PORTER				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	dividual signing as plan administrator			
SIGN								
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan spons			

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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.)								Yes No
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N		determined
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year			
a	Total plan assets	7a	4	74465		491525			
b	Total plan liabilities	7b		0		0			0
С	Net plan assets (subtract line 7b from line 7a)	7c	4	74465		491525			525
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		70633					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	4	20089					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					50544		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		30373					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		3111					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				334		184	
i_	Net income (loss) (subtract line 8h from line 8c)	8i					17060		
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	structions:	
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
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	X				47447
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?			10f		X			
g				10g		Χ			
	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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(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, ar granting the waiver	d enter t Day		of the letter ruling Year		
lf y	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 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				
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
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.)	s) to				
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)		