## 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 I	Identification Information								
For calend	lar plan year 2018 or fis	cal plan year beginning 01/01/20	)18	and ending 12	2/31/2018					
A This re	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.)							
D. T. C.	,	a one-participant plan	a foreign plan							
<b>B</b> This ret	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	automatic extension		DFVC progr	ram				
		special extension (enter descrip	<u> </u>							
Part II	Basic Plan Info	rmation—enter all requested info	rmation							
1a Name of plan GARY S. WIESE, INC., P.S. 401(K) PLAN					<b>1b</b> Three-di plan num (PN) ▶	~				
						<b>1c</b> Effective date of plan 10/01/2003				
2a Plan sponsor's name (employer, if for a single-employer plan)						2b Employer Identification Number				
		n, apt., suite no. and street, or P.O. e, country, and ZIP or foreign postal		ructions)	(EIN) 91-1155884					
GARY S. WIESE, INC., P.S.				,	<b>2c</b> Sponsor's telephone number 425-454-9422					
					2d Business code (see instructions)					
2240 RAINIE BELLEVUE,	ER PLAZA,777 108TH A	AVE.NE			541110					
<i>DELEE</i> 702,	***************************************									
3a Plan administrator's name and address					<b>3b</b> Administrator's EIN					
					20 A dissiplied					
					3C Administ	rator'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						
	sor's name				4d PN					
C Plan N	Name									
5a Total number of participants at the beginning of the plan year				5a	2					
<b>b</b> Total number of participants at the end of the plan year			ľ	5b	2					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	2					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	1					
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			<b>5e</b>							
		or incomplete filing of this return/			use is establis	hed.				
Under pen SB or Sch	alties of perjury and oth	ner penalties set forth in the instruct ad signed by an enrolled actuary, as	ions, I declare that I have	e examined this return/rep	port, including,	if applicable, a Schedule				
SIGN HERE	Filed with authorized/v	valid electronic signature.	04/04/2019	GARY S. WIESE						
	Signature of plan ac	dministrator	Date	Enter name of individu	ne of individual signing as plan administrator					
SIGN HERE	Filed with authorized/	valid electronic signature.	04/04/2019	GARY S. WIESE	GARY S. WIESE					
	Signature of employ	ver/plan sponsor	Date	Enter name of individu	me of individual signing as employer or plan spons					

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6a	Were 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 cannot use Form 5500-SF and must instead use Form 5500.									
С	If the plan is a defined benefit plan, is it covered under the PBGC in						-	Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			d of Year			
а	Total plan assets	7a	12	1273000			1214927			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7с	1273000			1214927				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		23498						
	(2) Participants	8a(2)	:	24500						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	-	60735						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-12737				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e		45336						
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					45336			
i	Net income (loss) (subtract line 8h from line 8c)	8i					-58073			
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a										
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	•	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ				
С				10c	X			500000		
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		30000		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance			100						
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X				
f	<b>f</b> 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		Χ				
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 con (Form 5500) and line 11a below)			В		es 🗌 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 ERISA?	e or section	n 302 of		. Y	es 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 instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<b>b</b> Enter the minimum required contribution for this plan year						
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 negative amount)	of a	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	<b>b</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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)