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 Annual Report Identification Information									
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2			2/31/2018				
A This ret	urn/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.)						
P This not	/u.a.a.a.t.i.a	a one-participant plan	a foreign plan						
D This rett	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 b	oox if filing under:	Form 5558	automatic extension		DFVC program				
5		special extension (enter descr	<u> </u>						
Part II		ormation—enter all requested in	formation		41	. T			
1a Name J PATRICK (of plan QUINN LLM PS 401((K) PLAN			1b Three-dig plan num (PN) ▶				
						1c Effective date of plan 01/03/2007			
2a Plan si	nonsor's name (emp	lover if for a single-employer plan)			2h Employer				
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)					2b Employer Identification Number (EIN) 91-2137924				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) J PATRICK QUINN LLM PS				2c Sponsor's telephone number 360-943-3939					
					2d Business	code (see instructions)			
	711 SOUTH CAPITOL WAY SUITE 303 OLYMPIA, WA 98501				541110				
OLTIVII IA, VI	71 00001								
3a Plan a	dministrator's name	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
					, tarriirilea	ator o toropriorio riambor			
-									
		he plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
•	or's name	, , ,	•	•	4d PN				
C Plan N	lame								
5a Total r	number of participant	ts at the beginning of the plan year			5a	5			
b Total number of participants at the end of the plan year				5b	4				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					4				
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)	2					
than '	100% vested	o terminated employment during the			5e	0			
		e or incomplete filing of this return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.							
SIGN		d/valid electronic signature.	05/13/2019	J. PATRICK QUINN	K QUINN				
HERE	Signature of plan	administrator	Date	Enter name of individ	vidual signing as plan administrator				
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ividual signing as employer or plan sponsor				

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b	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.).							☐ No ☐ 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	rogram (see ERISA se	ection 4	021)?		Yes No	Not deter	
Par	t III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
<u>a</u>	Total plan assets	7a	8	12062				630159	
b	Total plan liabilities	7b							
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	8	812062		630159			
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)		2908					
	(2) Participants	8a(2)		28571					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		42096					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-10617		-10617	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1	171251					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		35					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						171286	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-181903	
j_	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 3D $$ 2E $$ 2F $$ 2G $$ 2J $$ 2K $$ 2T	feature co	des from the List of Pl	an Cha	racteri	stic C	odes in the ins	structions:	
b									
Part	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)	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		Х			
С	Was the plan covered by a fidelity bond?			10c	X			6200	20
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	Х			293	31
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
g	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)