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	1								
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 1	0/24/2018					
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.)								
D This	,	a one-participant plan	a f	oreign plan							
D This reti	urn/report is	the first return/report		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		tomatic extension		DFVC progra	ım				
D1 II	Desir Blee ter	special extension (enter desc									
Part II		ormation—enter all requested in	nformatio	n		141					
1a Name	•					1b Three-dig					
PIRKKO 401	I(K) PLAN					plan numl	ber	004			
						(PN) •		001			
						1c Effective date of plan 01/01/2014					
0- 5	. , ,					01 -					
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		(if foreign, see instr	uctions)	2b Employer Identification Number (EIN) 01-0968802					
PIRKKO, IN		e, country, and ZIF or foreign posi	iai coue	(ii loreign, see instit	uctions)	2c Sponsor's telephone number 206-747-8588					
						2d Business code (see instructions)					
9336 MERCI	ERWOOD DR.					448120					
MERCER IS	LAND, WA 98040					1.6.26					
0:		🙃				Ob. A	A desirable CIN				
3a Plan a	dministrator's name a	nd address X Same as Plan Spo	onsor.			3D Administra	Bb Administrator's EIN				
						3c Administra	3c Administrator's telephone number				
							, and a composition of the compo				
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 pl	lan, enter the plan spo	onsor's name, EIN, the plan name a									
•	or's name					4d PN					
C Plan N	lame										
5a Total number of participants at the beginning of the plan year					. 5a	4					
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)					5c	0					
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)	0					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0					
Caution: A	A penalty for the late	or incomplete filing of this retur	rn/report	t will be assessed	unless reasonable ca						
Under pena SB or Sche	alties of perjury and of edule MB completed a	ther penalties set forth in the instru and signed by an enrolled actuary, a	ıctions, I	declare that I have	examined this return/re	port, including, if	applic	able, a Schedule knowledge and			
SIGN	Filed with authorized	lplete. I/valid electronic signature.		05/14/2019	FREDERIC WIPPER	MANN					
HERE	Signature of plan a	-		Date	Enter name of individual signing as plan administrator						
SIGN	Filed with authorized	d/valid electronic signature		05/14/2019	FREDERIC WIPPER	PPERMANN					

Date

HERE

Enter name of individual signing as employer or plan sponsor

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6a 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.)									
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction).									
Pa	rt III Financial Information		T		-					
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	(b) End of Year		
a	Total plan assets	7a	1	155626			0			
<u>b</u>	Total plan liabilities	7b					0			
C	Net plan assets (subtract line 7b from line 7a)	7c	1	155626			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		382						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		-6711						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-6329			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1	149064						
е	Certain deemed and/or corrective distributions (see instructions) \dots	rtain deemed and/or corrective distributions (see instructions) 8e								
f	Administrative service providers (salaries, fees, commissions)	inistrative service providers (salaries, fees, commissions) 8f			233					
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				149297				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-155626		
<u>j</u>	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)								
Pa	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:		
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)					X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х				
c	C Was the plan covered by a fidelity bond?				X			15563		
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?					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.)					Х				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
9	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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									

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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 Scho (Form 5500) and line 11a below)			Yes	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 section ERISA?		f Yes X 1				
	(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, and granting the waiver	d enter t Day	_				
lf :	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							
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	C				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		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(s) which assets or liabilities were transferred. (See instructions.)	to					
13c(1) Name of plan(s): 13c(2)				s) 13c(3) PN(s)			