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	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018						
A This re	turn/report is for:	X a single-employer plan			n (not multiemployer) (_					
		a one-participant plan a foreign plan						isobradine with the form methodicine.)				
B This ret	urn/report is	the first return/report	the final return/report									
		an amended return/report	a sl	hort plan year return	/report (less than 12 m	onths)						
C Check	box if filing under:	Form 5558	aut	tomatic extension		DFVC p	rogram					
		special extension (enter desci	ription)									
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n								
1a Name						1b Thre	e-diait					
	E 401(K) PLAN						number	337				
						1c Effec	tive date of	f plan 1/2014				
2a Plan s	nonsor's name (emple	oyer, if for a single-employer plan)				2h Empl						
Mailin	g address (include roo	om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 27-3023066						
•		ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number						
VITALSOUR	RCE STAFFING, LLC					206-501-4405						
					2d Business code (see instructions)							
2101 4TH AVE, STE 1100 SEATTLE, WA 98121					561300							
OLATTLE, V	VA 30121											
3a Plan a	administrator's name a	nd address Same as Plan Sno	neor			3b Admi	nistrator's E					
3a Plan administrator's name and address						OD /tailii	81-3799174					
FIDUCIART	WISE, LLC	SUITE 10		OAD		3c Administrator's telephone number						
		GILBERT	Γ, AZ 852	295		480-855-4017						
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						
a Sponsor's name				o laot lotally lopolt.	4d PN							
C Plan Name												
						Fo						
5a Total number of participants at the beginning of the plan year				5a		32						
b Total number of participants at the end of the plan yearc Number of participants with account balances as of the end of the plan year (only defined contribution plans				5b		27						
complete this item)						23						
d(1) Total number of active participants at the beginning of the plan year					5d(1)		21					
d(2) Total number of active participants at the end of the plan year					5d(2)	(2) 14						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e		6						
		or incomplete filing of this return										
SB or Sche	alties of perjury and of edule MB completed a true, correct, and com	ther penalties set forth in the instructed and signed by an enrolled actuary, and lete.	ictions, l as well a	declare that I have das the electronic vers	examined this return/re sion of this return/repor	port, includi t, and to the	ng, if applice best of my	:able, a Schedule / knowledge and				
SIGN	Filed with authorized	d/valid electronic signature.	05/20/2019 KRISTI DALLEY									
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual signing	as plan adn	ninistrator				
SIGN												
HERE	Signature of emplo	Signature of employer/plan sponsor Date Enter name of indivi						dual signing as employer or plan sponsor				
												

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Yes	No No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							. X Yes	s П No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						, 🖺			
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							ermined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							(See instr	uctions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(h) En	d of Year		
	Total plan assets	7a	` '	11160			(5) E.	236987		
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	211160			236987				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt	t			(b) Total		
а	Contributions received or receivable from:	- 400		07040						
	(1) Employers	8a(1)		27248						
	(2) Participants	8a(2)		46152						
	(3) Others (including rollovers)			22175						
	Other income (loss)			-9867			05700			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-	85708				
	to provide benefits)	8d		54954						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		4927						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				59881				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				25827				
j	Fransfers to (from) the plan (see instructions)									
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:		
	2A 2E 2J 2K 2F 2G 2T 3D									
D	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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	t? (Do not	include transactions			X				
	reported on line 10a.)			10b 10c	X	^		25	000	
d				100	^			25	000	
	by fraud or dishonesty?			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.)			10e		X				
f				10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X				818	
h	If this is an individual account plan, was there a blackout period?	•		10h		X				
	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the state of the s			1011						
	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)