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**

Parti	Annual Repor	t identification information						
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	2/31/2018			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking the list of participating employer information in accordance with the								
_		a one-participant plan	a foreign plan					
B This retu	irn/report is	the first return/report	the final return/repo	rt				
		an amended return/report	a short plan year re	eturn/report (less than 12 months)				
C Check b	oox if filing under:	Form 5558	automatic extension	n	DFVC progra	m		
		special extension (enter desc	ription)		<u>—</u>			
Part II	Basic Plan Inf	ormation—enter all requested in	formation					
1a Name		·			1b Three-digi	it		
	N AND ASSOCIATE	ES, INC.			plan numb			
					(PN) ▶	001		
					1c Effective of	date of plan		
						03/31/2002		
		loyer, if for a single-employer plan)	·		2b Employer	Identification Number		
		om, apt., suite no. and street, or P.once, country, and ZIP or foreign pos		netructions)	(EIN)	91-2175246		
-	N AND ASSOCIATE		iai code (ii foreign, see ii	istructions)	2c Sponsor's	telephone number		
OILVEROTE	14741415710000171112	.5, 1145.				06-713-8821		
					2d Business	code (see instructions)		
2457 PERKIN SEATTLE, W	NS LANE WEST					541800		
OLATTLE, W	A 30133							
22 Dian or	dministrator's name	and address X Same as Plan Spo	noor		3b Administra	etor's EIN		
Ja Flall at	arriinistrator s riarrie	and address A Same as Flam Spo	11501.		30 Auministra	ator 5 LIN		
					3c Administra	ator's telephone number		
						'		
4 If the n	ame and/or EIN of t	he plan sponsor or the plan name h	as changed since the las	st return/report filed for	4b EIN			
		onsor's name, EIN, the plan name						
a Sponso	or's name				4d PN			
C Plan N	ame							
Fo. Tatala		to at the benefit of the observer			5a	2		
		ts at the beginning of the plan year.			5b	2		
		is at the end of the plan year n account balances as of the end of						
				•	5c	2		
d(1) Tota	al number of active p	articipants at the beginning of the p	lan year		5d(1)	1		
d(2) Total number of active participants at the end of the plan year					5d(2)	1		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0		
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assess	ed unless reasonable car	use is establish	ed.		
Under pena	alties of perjury and	other penalties set forth in the instru	ctions, I declare that I ha	ive examined this return/re	port, including, if	applicable, a Schedule		
		and signed by an enrolled actuary,	as well as the electronic	version of this return/repor	t, and to the best	of my knowledge and		
	rue, correct, and cor		05/31/2019	DONNA FRAWLEY				
SIGN HERE		d/valid electronic signature.						
_	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN								
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor		

Form 5500-SF (2018) Page **2**

a Total plan assets	X Yes No		
7 Plan Assets and Liabilities (a) Beginning of Year (b) E a Total plan assets 7a 1070034 b Total plan liabilities 7b 7c 1070034 C Net plan assets (subtract line 7b from line 7a) 7c 1070034 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (a) Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) 1771 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b -59092 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums			
a Total plan assets			
b Total plan liabilities	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	939720		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers			
a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) 1771 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b -59092 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums 7000	939720		
(1) Employers 8a(1) (2) Participants 8a(2) (3) Others (including rollovers) 8a(3) b Other income (loss) 8b c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums	(b) Total		
(3) Others (including rollovers)			
b Other income (loss)			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			
d Benefits paid (including direct rollovers and insurance premiums			
	-57321		
to provide benefits)			
e Certain deemed and/or corrective distributions (see instructions) 8e			
f Administrative service providers (salaries, fees, commissions) 8f 1993			
g Other expenses			
h Total expenses (add lines 8d, 8e, 8f, and 8g)	72993		
i Net income (loss) (subtract line 8h from line 8c)	-130314		
j Transfers to (from) the plan (see instructions)			
Part IV Plan Characteristics			
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the 2E 2F 2G 2J 2T 3D	instructions:		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the in	nstructions:		
Part V Compliance Questions			
10 During the plan year: Yes No	Amount		
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)			
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			
C Was the plan covered by a fidelity bond?	108000		
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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.)			
f Has the plan failed to provide any benefit when due under the plan?			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10707		
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	10707		

Form 5500-SF (2018)	Page 3- 1

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 the 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		
13c(1) Name of plan(s): 13c(2)		(2) EIN(s)		13c(3) PN(s)