Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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 calend	ar plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 12	2/31/2	2018				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instruction											
	a one-participant plan a foreign plan							,			
B This retu	urn/report is	the first return/report	the final return/report								
	an amended return/report a short plan year return/report (less than 12						nonths)				
C Check	box if filing under:	Form 5558	aut	tomatic extension		DI	FVC program				
		special extension (enter descr	ription)								
Part II	Basic Plan Info	rmation—enter all requested inf	formatio	n							
1a Name ENPRECIS,						1b	Three-digit plan number (PN) ▶	001			
						1c	Effective date	of plan 01/2009			
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C	D. Box)			2b		tification Number			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ENPRECIS, INC.					uctions)	2c Sponsor's telephone number 905-565-5777					
	2d Business code (see instructions) 111 S JACKSON ST SEATTLE, WA 98104 511210										
3a Plan a	dministrator's name an	nd address Same as Plan Spor	nsor.			3b	Administrator's				
ENPRECIS, INC. 111 S JACKSON ST				20-8286400							
SEATTLE, WA 98104					3c Administrator's telephone number 905-565-5777						
		e plan sponsor or the plan name hansor's name, EIN, the plan name a					EIN				
a Sponsor's name C Plan Name											
C Plan N	vame										
5a Total i	number of participants	at the beginning of the plan year				5	a	14			
b Total number of participants at the end of the plan year				5	b	15					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5	ic	15					
d(1) Total number of active participants at the beginning of the plan year					(1)	9					
d(2) Total number of active participants at the end of the plan year				5d	(2)	12					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					ie	0					
		or incomplete filing of this return									
SB or Sche	alties of perjury and othe edule MB completed ar true, correct, and comp	ner penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	ctions, I as well a	declare that I have as the electronic vers	examined this return/re sion of this return/repor	port, i t, and	including, if appl	icable, a Schedule ny knowledge and			
SIGN	Filed with authorized/	led with authorized/valid electronic signature. 06/07/2019 KATIE CARNEY									
HERE	Signature of plan a	dministrator		Date	Enter name of individ	ual si	gning as plan ac	lministrator			
SIGN											
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	ividual 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 Ye	s 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 Ye	s Π 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	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 (S							(See instr	uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
а	Total plan assets	7a	` , ,	03931		334485			
	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	3	03931		33			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:	0=(4)		0					
	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)		67948					
	(3) Others (including rollovers)	8a(3)	_	24014					
	Other income (loss)	8b	7	-24014			43934		
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-	43934			
	to provide benefits)	8d		12695					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	8f		685	685				
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				13380			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)					30554			
<u>j</u>	Transfers to (from) the plan (see instructions)	Fiers to (from) the plan (see instructions)							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2G 3D 2F 2E 2J 2K 2T 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
b									
	The plant provides its account, since the approache its later.								
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 contribudescribed 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		X				
С	Was the plan covered by a fidelity bond?			10c	X			175	000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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.)	her person ne or all of	s by an insurance the benefits under	10e		Х			
f				10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			14	073
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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)