| - | rm 5500-SF | Short Form Annual Return/Report of Small Emplo Benefit Plan | | | | OMB Nos. 1210-0110 1210-0089 | | | |
|--|---|---|-------------------------------|---|--|--|--|--|--|
| | nal Revenue Service | This form is required to be filed under sections 104 and 4065 of the Employee R | | | | 2018 | | | |
| | Department of Labor Employee Benefits Security Administration Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of Revenue Code (the Code). | | | | | This Form is Open to Public Inspection | | | |
| Pension Be | enefit Guaranty Corporation | ructions to the Form 55 | 00-SF. | Fublic hispection | | | | | |
| Part I | | dentification Information | | | | | | | |
| For calend | ar plan year 2018 or fis | | | | 2/31/2018 | den dela base accentante de se | | | |
| A This ret | turn/report is for: | | | king this box must attach a vith the form instructions.) | | | | | |
| D This was | | a one-participant plan | a foreign plan | | | | | | |
| | urn/report is | the first return/report I the final return/report | | | | | | | |
| | | an amended return/report | a short plan year retur | a short plan year return/report (less than 12 months) | | | | | |
| C Check | box if filing under: | [| DFVC p | rogram | | | | | |
| | | | — | | | | | | |
| Part II | Basic Plan Infor | mation—enter all requested inf | ormation | | | | | | |
| 1a Name | | | | | 1b Thre | | | | |
| ACUITY FO | RENSICS 401(K) PLAN | l | | | | number | | | |
| | | | | - | (PN) | tive date of plan | | | |
| | | | | | | 06/01/2017 | | | |
| | | er, if for a single-employer plan) | | | 2b Employer Identification Number | | | | |
| | | n, apt., suite no. and street, or P.O , country, and ZIP or foreign posta | | ructions) | (EIN) 26-2719063 | | | | |
| ACUITY GROACUITY FOR | | | | | 2c Sponsor's telephone number 360-573-5158 | | | | |
| ACONTRO | LINGICS | | | - | 2d Business code (see instructions) | | | | |
| 1603 OFFIC | ERS ROW R, WA 98661-3862 | | | | 541219 | | | | |
| VANCOUVE | IX, WA 50001-5002 | | | | | | | | |
| 3a Plan a | dministrator's name and | d address 🛛 Same as Plan Spor | nsor. | | 3b Admi | nistrator's EIN | | | |
| | | | | - | | | | | |
| | | | | | 3c Administrator's telephone number | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 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 plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name | | | 4d PN | | | | | | |
| C Plan Name | | | | | TU FN | | | | |
| | - | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | 5 | | | |
| b Total number of participants at the end of the plan year | | | | | 5b | 6 | | | |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans | | | | | 5c 6 | | | | |
| complete this item) 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) | 5 | | | |
| e Number of participants who terminated employment during the plan year with accrued benefits that were less | | | | | 5e | 0 | | | |
| than | 100% vested | r incomplete filing of this return | /report will be assessed | unless reasonable cau | | hlished | | | |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule | | | | | | | | | |
| SB or Sche belief. it is | edule MB completed an true, correct, and comp | d signed by an enrolled actuary, a lete. | as well as the electronic ver | rsion of this return/report | , and to the | e best of my knowledge and | | | |
| SIGN | | with authorized/valid electronic signature. 06/10/2019 TIFFANY COUCH | | | | | | | |
| HERE | Signature of plan ad | Iministrator | Date | Enter name of individu | ndividual signing as plan administrator | | | | |
| SIGN | | | | | | • • | | | |
| HERE | Signature of employ | Signature of employer/plan sponsor Date Enter name of individ | | | | lividual signing as employer or plan sponsor | | | |
| E | | soo the Instructions for Form 5500 | | | aa siyiliiliy | Eorm 5500-SE (2018) | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

| | a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) b Are you claiming a waiver of the annual examination and report of an independent qualified public accounts. | | | | | | | . X Yes | No | |
|----|--|--------------|------------------------|-----------|--------|---------|---------------|---------------|--------|--|
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | . X Yes | No | |
| - | If you answered "No" to either line 6a or line 6b, the plan cann | | | | | | | | | |
| С | If the plan is a defined benefit plan, is it covered under the PBGC in | | | | | | <u> </u> | | | |
| | If "Yes" is checked, enter the My PAA confirmation number from the | e PBGC pre | mium illing for this p | ian year_ | | | | (See instruct | ions.) | |
| Pa | rt III Financial Information | | | | - | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning | of Year | | | (b) Er | d of Year | | |
| а | Total plan assets | 7a | | 26287 | | | | 79038 | | |
| b | Total plan liabilities | 7b | | | | | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | | 26287 | | | | 79038 | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | t | (| | | (b) Total | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | 8980 | | | | | | |
| | (2) Participants | 8a(2) | | 53011 | - | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | | |
| b | Other income (loss) | 8b | | -8644 | 3644 | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | | | | 53347 | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | 0 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | | | |
| g | Other expenses | 8g | | 596 | 596 | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | | | | | | | 596 | | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | 52751 | | |
| j | Transfers to (from) the plan (see instructions) | 8j | | | | | | | | |
| Pa | rt IV Plan Characteristics | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2A 2F 2G 2K 2T 3D 2J 2E | feature code | es from the List of PI | an Chara | cteris | stic Co | des in the ir | structions: | | |
| b | If the plan provides welfare benefits, enter the applicable welfare fe | eature codes | s from the List of Pla | n Charact | terist | ic Cod | es in the ins | tructions: | | |
| Ра | rt V Compliance Questions | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | | Amount | | |

| 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) | 10a | | x | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | 10b | | Х | |
| С | Was the plan covered by a fidelity bond? | 10c | X | | 200000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 10d | | 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.). | 10e | | X | |
| f | Has the plan failed to provide any benefit when due under the plan? | 10f | | Х | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | 10g | | Х | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 10h | | х | |
| 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 | 10i | | | |

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| Part | VI | Pension Funding Compliance | | | | | | | |
|--|---|--|------------------|-----------------|-----|-------------|------------|------|--|
| 11 | | nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below) | | | B | | Yes | No | |
| 11a | Ent | er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | | 11a | | | | | |
| 12 | | | | | | | Yes | X No | |
| а | | waiver of the minimum funding standard for a prior year is being amortized in this plan year, see institution the waiver. | | l enter _ Da | | e of the le | | ing | |
| lf | you d | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line | 13. | | - | | | | |
| b | Ente | r the minimum required contribution for this plan year | | 12b | | | | | |
| С | Ente | r 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) | | | | | | | | | |
| e | 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? | | | Ye | s X | No | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | | | | | | |
| b | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | Yes | 🗌 Yes 🗙 No | | |
| С | | luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.) | tify the plan(s) | to | | | | | |
| 1 | 3c(1 |) Name of plan(s): | 13c(2) | EIN(s) | | 130 | :(3) PN | l(s) | |
| | | | | | | | | | |