## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## 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	<u>1</u>								
For calend	lar plan year 2018 or fi	scal 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	list of participating employer information in accordance with the form instruction a foreign plan								
<b>B</b> This ret	urn/report is	the first return/report	the final return/report								
		an amended return/report	a sh	ort plan year return	/report (less than 12 m	onths)					
C Check	box if filing under:	Form 5558		omatic extension		DFVC pr	ogram				
		special extension (enter descri	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformation	1							
1a Name	of plan					<b>1b</b> Three	e-diait				
	VARE, INC. 401(K) PL	AN					number	001			
	1c Effective date of plan						•				
								1/2000			
Mailin	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C				<b>2b</b> Employer Identification Number (EIN) 26-1086734					
-		ce, country, and ZIP or foreign post	stal code (	if foreign, see instru	uctions)	2c Sponsor's telephone number					
TNT SOFTWARE, INC.						360-546-0878					
						<b>2d</b> Busin	ess code (	see instructions)			
PO BOX 176	6 CK, WA 98564						3344	10			
WOOOTKOC	5R, WA 90304										
3a Plan a	administrator's name ar	nd address X Same as Plan Spor	nsor			<b>3b</b> Admir	nistrator's F	 =IN			
						<b>3c</b> Administrator's telephone number					
4 If the	name and/or EIN of the	e plan sponsor or the plan name ha	nas chang	ed since the last re	turn/report filed for	<b>4b</b> EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					Ad DV						
a Sponsor's name C Plan Name					4d PN						
• Hann	vanic										
5a Total number of participants at the beginning of the plan year					5a		10				
<b>b</b> Total number of participants at the end of the plan year			5b		5						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5c		5				
d(1) Total number of active participants at the beginning of the plan year					5d(1)		4				
d(2) Total number of active participants at the end of the plan year				5d(2)	5d(2) 3						
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 return	rn/report	will be assessed ι	ınless reasonable cau	use is estab	lished.				
SB or Sche	alties of perjury and ot edule MB completed a true, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.	uctions, I d as well as	declare that I have e s the electronic vers	examined this return/re sion of this return/report	port, includir t, and to the	ng, if applic best of my	able, a Schedule knowledge and			
SIGN	Filed with authorized	/valid electronic signature.	(	06/13/2019 STEVE TAYLOR							
HERE	Signature of plan a	ıdministrator		Date	Enter name of individ	ual signing a	as plan adn	ninistrator			
SIGN											
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	dividual 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.)									
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	rm 5500-SF and mus	t instea ection 4	ad use 021)?	Form	n <b>5500.</b> ] Yes	Not determined . (See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	l of Year		
a	Total plan assets	7a	22	2234833			1935644			
<u>b</u>	Total plan liabilities	7b		0			1454			
C	Net plan assets (subtract line 7b from line 7a)	7c	223	2234833			1934190			
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)		13129						
	(2) Participants	8a(2)	(	65216						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	-!	97060						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-187		-18715		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	77634						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		4294						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				281928				
<del>_</del>	Net income (loss) (subtract line 8h from line 8c)	8i				-300643				
	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the ins	tructions:		
b	<b>b</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)	oluntary F	iduciary Correction	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			200000		
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?			10d		X		20000		
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			847		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
<u>_</u>	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.)			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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)