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	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	018	and ending 12	2/31/2018			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
_		an amended return/report	a short plan year retu	rn/report (less than 12 m	ionths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am		
		special extension (enter descr	. ,					
Part II	Basic Plan Info	ormation—enter all requested inf	ormation					
1a Name of plan KIRKLAND SHARED SERVICES, LLC 401(K) PROFIT SHARING PLAN					1b Three-dig plan num (PN) ▶	·		
					1c Effective	date of plan 03/01/2003		
		oyer, if for a single-employer plan)) Davi)		2b Employer Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		tructions)	(EIN) 26-3916066			
•	SHARED SERVICES,		ar oodo (ii foroigri, ooo iifo	indenorie)	2c Sponsor's telephone number 425-803-0628			
					2d Business	code (see instructions)		
3006 NORTI	HUP WAY				541330			
SUITE 301 KIRKLAND,	WA 98004					5 1. 555		
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administrator's EIN			
					3c Administr	ator's telephone number		
					7 Administr	ator o telepriorio namber		
		e plan sponsor or the plan name ha			4b EIN			
	ian, enter the plan spo sor's name	onsor's name, EIN, the plan name a	ind the plan number from	ine last return/report.	4d PN			
C Plan N					101			
5a Total number of participants at the beginning of the plan year					. 5a	111		
b Total number of participants at the end of the plan year					. 5b	123		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	98		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	76		
d(2) Total number of active participants at the end of the plan year					5d(2)	91		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	2		
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable ca				
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a colete.						
SIGN HERE		l/valid electronic signature.	06/18/2019	ERNIE VINSON				
	Signature of plan a	administrator	Date	Enter name of individ	inter name of individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as er	mplover or plan sponsor		

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

Part III Financial Information 7 Plan Assets and Liabilities 6 (a) Beginning of Year (b) End of a Total plan assets 5 7a 6097879 b Total plan liabilities 7b from line 7a) 7c 6097879 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total Pinolyers 8 (2) Participants 8a(1) 96856 (2) Participants 8a(2) 521798 (3) Others (including rollovers) 8a(3) Others (including rollovers) 8b -374158 c Total income (dad lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 998649 e Certain deemed and/or corrective distributions (see instructions) 8c f Administrative service providers (salaries, fees, commissions) 8f 71 g Other expenses add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i j Transfers to (from) the plan (see instructions) 8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions but for the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the i	X Yes No									
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year Part III Financial Information 7 Plan Assets and Liabilities	X Yes No									
Part III Financial Information Financial Information	Not determined									
Part III Financial Information T Plan Assets and Liabilities (a) Beginning of Year (b) End of a Total plan assets Ta 6097879	(See instructions.)									
7 Plan Assets and Liabilities 7 Total plan assets. 7 A 6097879 b Total plan liabilities. 7 Total plan liabilities. 8 Income, Expenses, and Transfers for this Plan Year 8 (a) Amount (b) Total Contributions received or receivable from: (a) Employers. 8 Sa(1) 96856 (b) 1 Employers. 8 Sa(2) 521798 (c) 1 Employers. 8 Sa(3) 96856 (c) 2) Participants. 8 Sa(2) 521798 (c) 1 Employers. 8 Sa(3) Sa(3) Sa(3) Sa(3) Sa(3) Sa(4) Sa(4) Sa(5) Sa(5) Sa(5) Sa(6) Sa										
a Total plan assets	(b) End of Year									
C Net plan assets (subtract line 7b from line 7a)	5343655									
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	5343655									
(1) Employers 8a(1) 96856 (2) Participants 8a(2) 521798 (3) Other (including rollovers)	(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 to provide benefits)										
to provide benefits)	244496									
f Administrative service providers (salaries, fees, commissions)										
Bother expenses Section Sectio										
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i j Transfers to (from) the plan (see instructions) 8j 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 instruction b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction Plan During the plan year: a 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 X c Was the plan covered by a fidelity bond? 10c X 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										
i Net income (loss) (subtract line 8h from line 8c)										
Transfers to (from) the plan (see instructions)	998720									
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 instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction and bush of the plan provides in the instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction in the plan welfare feature codes from the List of Plan Characteristic Codes in the instruction in the instruction of the instruction of the plan payer. Part V Compliance Questions Yes No A 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.) 10a X C Was the plan covered by a fidelity bond? 10b X 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	-754224									
9a										
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of Plan Characteristic Codes										
Part V Compliance Questions 10 During the plan year: a 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? 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	ctions:									
10 During the plan year: a 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? 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	tions:									
a 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)										
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	mount									
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? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? X										
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?										
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	500000									
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.)	48187									
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)										
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	_									

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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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 section ERISA?		f	Yes 🛛 N	Ю	
	(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, ar granting the waiver	d enter t Day		of the letter ruling Year		
lf y	ou 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						
C Enter the amount contributed by the employer to the plan for this plan year						
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?				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 🔀 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 X No		
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):				13c(3) PN(s)		