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

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		t Identification Information							
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/20)18	and ending 1	2/31/2018				
A This re	turn/report is for:	a single-employer plan	_	an (not multiemployer) ployer information in a					
B This reti	urn/report is	a one-participant plan	a foreign plan						
- 11110 101	arri, roport io	the first return/report	the final return/report						
_		an amended return/report	a short plan year return/report (less than 12 months)						
Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description)									
Dawt II	Dania Diam Inf		-						
Part II		ormation—enter all requested info	ormation		46				
1a Name	•	DI ANI			1b Three-digit plan number				
INSTIE / IVIA	AIN STREET 401(K) F	PLAIN			(PN)	001			
					1c Effective date	L			
						/01/2014			
Mailing	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.				ntification Number			
-	r town, state or provin PPERTY SOLUTIONS	ce, country, and ZIP or foreign posta	I code (if foreign, see instr	uctions)	2c Sponsor's te	lephone number 250-0490			
12332 NE 11	15TH PLACE				2d Business code (see instructions)				
KIRKLAND,					531310				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spons	sor.		3b Administrator	's EIN			
					3c Administrator	's telephone number			
						•			
		ne plan sponsor or the plan name has			4b EIN				
		onsor's name, EIN, the plan name ar	nd the plan number from th	ne last return/report.	4d PN				
•	sor's name				40 PN				
C Plan N	varrie								
5a Total	number of participant	s at the beginning of the plan year			. 5a	60			
_		s at the end of the plan year			. 5b	74			
		account balances as of the end of the			5c	55			
	•	articipants at the beginning of the pla			5d(1)	60			
d(2) Total number of active participants at the end of the plan year			5d(2) 7						
		o terminated employment during the			5e	4			
Caution: A	A penalty for the late	or incomplete filing of this return	report will be assessed	unless reasonable ca					
SB or Sche		other penalties set forth in the instruct and signed by an enrolled actuary, as							
SIGN		d/valid electronic signature.	06/25/2019	JAQUELINE HIZZEY					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan	administrator			
SIGN	Filed with authorize	d/valid electronic signature.	06/25/2019	JAQUELINE HIZZEY					

Date

Enter name of individual signing as employer or plan sponsor

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a Total plan assets 7a 450524 b Total plan liabilities 7b 0 c Net plan assets (subtract line 7b from line 7a) 7c 450524	X Yes No
7 Plan Assets and Liabilities (a) Beginning of Year (b) E a Total plan assets 7a 450524 b Total plan liabilities 7b from line 7a) 7c 450524 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) E a Contributions received or receivable from: (1) Employers 8a(1) 251838 (2) Participants 8a(2) 367331 (3) Others (including rollovers) 8a(3) 93703 b Other income (loss) 8b -72239 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums	No Not determined . (See instructions.)
a Total plan assets	
b Total plan liabilities	Ind of Year
C Net plan assets (subtract line 7b from line 7a) 7c 450524 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) a Contributions received or receivable from:	1066390
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	0
a Contributions received or receivable from: 8a(1) 251838 (2) Participants	1066390
(1) Employers 8a(1) 251838 (2) Participants 8a(2) 367331 (3) Others (including rollovers) 8a(3) 93703 b Other income (loss) 8b -72239 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums 1000	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	
	640633
e Certain deemed and/or corrective distributions (see instructions) 8e 0	
f Administrative service providers (salaries, fees, commissions) 8f 5784	
g Other expenses	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	24767
i Net income (loss) (subtract line 8h from line 8c)	615866
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 2K 2T 3D 3H	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?	250000
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.)	1786
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.)	
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	

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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?		of	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		e 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	12b		
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)	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?		Ye	s 🔀 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?	the		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)

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 section 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

P	art I Annual Report	Identification Information	1					
For	calendar plan year 2018 or f	iscal plan year beginning	01/01/2018	and ending	12/31/2	018		
	This return/report is for: This return/report is:	a single-employer plan a one-participant plan the first return/report an amended return/report	a list of participating a foreign plan the final return/repor	plan (not multiemployer) employer information in t urn/report (less than 12 i	accordance with			
C	Check box if filing under:	Form 5558 special extension (enter description)	<u> </u>		DFVC	program		
		ormation enter all requested	information		4			
1a	Name of plan Insite / Main Stre	et 401(k) Plan			1b Three-di plan nun (PN) ► 1c Effective	mber 001		
					01/01/			
2a	Mailing Address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P. ce, country, and ZIP or foreign pos	.O. Box)	structions)	2b Employe	er Identification Number 52-2401921		
	Insite Property Solutions LLC				2c Sponsor's telephone number (425) 250-0490			
	12332 NE 115th Place US Kirkland WA 98033				2d Business code (see instructions) 531310			
3a		and address X Same as Plan Spe	onsor		3b Administ	trator's FIN		
					3c Administ	rator's telephone number		
4		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN			
а	Sponsor's name				4d PN			
С	Plan Name							
5a	Total number of participants	at the beginning of the plan year	***************************************	125000000000000000000000000000000000000	5a	60		
		at the end of the plan year			5b	74		
С		account balances as of the end of			5c	55		
d (1	l) Total number of active par	rticipants at the beginning of the pla	an year	***************************************	5d(1)	60		
d(2		rticipants at the end of the plan yea terminated employment during the			5d(2)	72		
e 	less than 100% vested	***************************************		***************************************	5e	4		
		or incomplete filing of this retur						
SB	der penalties of perjury and o or Schedule MB completed a ef, it is true, correct, and con	ther penalties set forth in the instru and signed by an enrolled actuary, i plete.	actions, I declare that I have as well as the electronic v	e examined this return/repo	eport, including, ort, and to the bes	if applicable, a Schedule st of my knowledge and		
SI	GN CHAT	SICHO	4-25-2017	Jacq welin	e Hizze	1		
100	RE Signature of plan adm	inistrator	Date	Enter name of individua	al signing as plai	n administrator		

4-25-2017

HERE Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

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-	Were all of the plan's assets during the plan year invested in eligible	•					*************	XYes No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to	ınd conditio	ns.)	••••••	•••••	******		XYes No
С	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	surance pr	ogram (see ERISA sect	ion 40	21)?	*******	Yes	
P	art III Financial Information							
7	Plan Assets and Liabilities	8751	(a) Beginning	of Yea	ır		(b) End of Year
а	Total plan assets	7a	4	50,5	24		•	1,066,390
b	Total plan liabilities	7b		•	0	1		0
С	Net plan assets (subtract line 7b from line 7a)	7c	4	50,5	24			1,066,390
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun					(b) Total
а	Contributions received or receivable from:					10	19-50-50	
_	(1) Employers	8a(1)		51,8	_	100		
	(2) Participants	8a(2)		67,3		150		
-h	(3) Others (including rollovers)	8a(3)		93,7				
b	Other income (loss)	8b	(7	2,23	9)	0.00	E LE	
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	- AN AND 4 ST					640,633
u	to provide benefits)	8d		18,9	83	1		
е	Certain deemed and/or corrective distributions (see instructions)	8e			0	-		
f	Administrative service providers (salaries, fees, commissions)	8f		5,784			N. 00, 04	
g	Other expenses	8g			0	100	5"50	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		350	HOLE			24,767
ī	Net income (loss) (subtract line 8h from line 8c)	8i				615,866		
j	Transfers to (from) the plan (see instructions)	8j			0	178	12075	
Pa	art IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension fe	eature code	s from the List of Plan (Charac	terist	ic Coc	les in the	instructions:
	2E 2F 2G 2J 2K 2T 3D 3H							
b	If the plan provides welfare benefits, enter the applicable welfare fea	ature codes	from the List of Plan Cl	haracti	eristic	Code	s in the ir	nstructions:
Pa	ert V Compliance Questions							
10	During the plan year:				Yes	No	N/A	Amount
а	Was there a failure to transmit to the plan any participant contribut	tions within	the time period				3577	
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo	luntary Fidu	ciary Correction				1.8 %	
_	Program)			10a		Х	.0.81	
þ	The same and the s	? (Do not in	clude transactions	106		x	31131	
_	reported on line 10a.)			10b		_	7	
C	Was the bian covered by a tidelity bond?			100	v			
d	,,,,			10c	X		200	250,000
c d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bond	, that was caused	10c	X	х		250,000
	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bond er persons e or all of th	that was caused by an insurance e benefits under		x	х		1,786
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some the plan? (See instructions.)	er persons or all of th	, that was caused by an insurance e benefits under	10d		x		
e	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some the plan? (See instructions.) Has the plan failed to provide any benefit when due under the plan	er persons e or all of th	by an insurance e benefits under	10d				
d e f	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some the plan? (See instructions.) Has the plan failed to provide any benefit when due under the plan Did the plan have any participant loans? (If "Yes," enter amount as	er persons e or all of th ?	by an insurance e benefits under	10d 10e 10f		х		

Forn	n 550	0-SF	2018

Page	3	_	

Par	t VI	Pension Funding Compliance					
11	Is this	a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete S 5500 and line 11a below)	chedui	e SB	□ Y	es X] No
_11a		ne unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sec s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	tion 302	? of	□ Y	es X] No
a	grantin	ver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a the waiver		er the date	of the le		ing
If 3	ou com	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter tl	e minimum required contribution for this plan year	12b				
С	Enter tl	e amount contributed by the employer to the plan for the plan year	12c				
d	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	t VII	Plan Terminations and Transfers of Assets					
13a	Has a r	esolution to terminate the plan been adopted in any plan year?		Yes	X I	٧o	
	If "Yes,	enter the amount of any plan assets that reverted to the employer this year	13a				
b		I the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?		□ Y	'es X] No	
С		g this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(ssets or liabilities were transferred. (See instructions.)	s) to				
1:	3c(1) Na	ne of plan(s): 13c(2) E	N(s)		13c(3) PN(s)