## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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		Identification Information	l .						
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
A This re	eturn/report is for:	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>b</b> This ret	urn/report is	the first return/report an amended return/report	the final return/report						
		ırn/report (less than 12 m	months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
	_	special extension (enter desc	· /						
Part II	Basic Plan Info	ormation—enter all requested in	formation		•				
1a Name FOO FIGHT	•	OFIT SHARING PLAN			1b Three-digi plan numb (PN) ▶				
					1c Effective date of plan 01/01/1999				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
	`	m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	structions)	(EIN)	91-1679665			
FOO FIGHT	· •	oo, country, and En or loroigh pool	iai oodo (ii foroigri, ooo iilo	ardono,	<b>2c</b> Sponsor's telephone number 425-250-0051				
					2d Business code (see instructions)				
	IANAGEMENT, INC. THUP WAY, SUITE 30	00				711510			
KIRKLAND,		00							
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.					<b>3b</b> Administrator's EIN				
					3c Administrator's telephone number				
4 If the	name and/or FIN of the	e plan sponsor or the plan name h	as changed since the last	return/report filed for	<b>4b</b> EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a							
a Sponsor's name					4d PN				
C Plan N	Name								
<b>5a</b> Total	number of participants	at the beginning of the plan year.			. 5a	31			
<b>b</b> Total	number of participants	at the end of the plan year			. 5b	31			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	29				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	28				
d(2) Total number of active participants at the end of the plan year				. 5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				<b>5e</b> 0					
Caution: /	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instrund signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	06/27/2019	LEE JOHNSON					
HERE Signature of plan administrator Date Enter name of individual					lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	r name of individual signing as employer or plan				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  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 Yes No X Yes 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	nsurance p	orogram (see ERISA se	ection 4	021)?	[	Yes No	Not determined (See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End o	f Year	
a	Total plan assets	7a	338	85926			3325990		
<u>b</u>	Total plan liabilities	7b		0		0			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	338	85926		3325990			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) To	tal	
a	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)	20	64103					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-23	31307					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				32796			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	!	92581					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		25					
g	Other expenses	8g		126					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					92732		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-59936	
<u>j</u>	ransfers to (from) the plan (see instructions)								
Pa	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3B 3D 3H	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the instru	uctions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the instru	ctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	А	mount	
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)					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			400000	
d						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.)				X			1724	
f	Has the plan failed to provide any benefit when due under the plan?					X			
9	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
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 Sche (Form 5500) and line 11a below)		В	Y	es 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 section ERISA?		:	Y	es 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, and granting the waiver	d enter t Day		of the lette Year _	r ruling
lf :	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	× N	0
	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 the control of the PBGC?			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(s) which assets or liabilities were transferred. (See instructions.)	to			
1	<b>3c(1)</b> Name of plan(s): 13c(2)	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 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

P	art I	Annual Report	t Identification Information						
For	calenda	ar plan year 2018 or t	fiscal plan year beginning	01/01/2018	and ending	12/31/2	018		
Α	This ret	urn/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					
ВТ	his retu	ırn/report is	the first return/report	the final return/report					
			an amended return/report	a short plan year return	/report (less than 12 m	onths)			
C	Check I	oox if filing under:	Form 5558	automatic extension		DFVC progran	١		
			special extension (enter desc	. ,					
Pa	art II	Basic Plan Info	ormation—enter all requested in	formation					
1a	Name FOO		C 401 (K) PROFIT SHAR	ING PLAN		1b Three-digit plan number (PN) ▶			
						1c Effective date of plan 01/01/1999			
2a	Mailing	address (include roo	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 91-1679665			
		town, state or provin Fighters, LL	nce, country, and ZIP or foreign post oC	tal code (if foreign, see instr	uctions)	2c Sponsor's telephone number 425-250-0051			
	c/o	VWC Manageme:	nt, Inc.			2d Business code (see instructions)			
	1051	0 Northup Way	y, Suite 300						
	Kirk	land	WA 9803	33		711510			
3a Plan administrator's name and address 🗵 Same as Plan Sponsor.					3b Administrator's EIN				
			3c Administrator's telephone number						
4			he plan sponsor or the plan name had not be some the plan name a			4b EIN			
	a Sponsor's name C Plan Name					4d PN			
C	FIAITIN	ame							
5a	Total r	number of participants	ts at the beginning of the plan year.			5a	31		
b	Total r	number of participants	ts at the end of the plan year			5b	31		
С			n account balances as of the end of			5c	29		
d(	( <b>1)</b> Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	28		
d(2) Total number of active participants at the end of the plan year					5d(2)	27			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				. 5e					
Cau	ition: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	uniess reasonable ca	use is establishe	d.		
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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN Let 5 172 6/27/19 LEE JOHNSON				LEE JOHNSON					
HERE Signature of plan administrator Date				Date /	Enter name of individual signing as plan administrator				
SIG	2/47	All	E XX	6/17/19	LEE JOHNSON				
PENSAN	23/67		loyer/plan/sponsor	Daté ′	Enter name of individ	ual signing as em	oloyer or plan sponsor		

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520,104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	an indeper and condit ot use Fo	ndent qualified public a ions,)	ccount t instea	ant (IC	PA) Form	5500.	X Yes N	lo
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							☐ Not determined (See instructions.	
Pa	rt III Financial Information								
7_	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End	of Year	
а	Total plan assets	7a	3,	385,	926	3,3			90
b	Total plan liabilities	7b			0				
С	Net plan assets (subtract line 7b from line 7a)	7c	3,	385,	926	3,325,9			90
88	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	it			(b) T	otal	
а 	Contributions received or receivable from: (1) Employers	8a(1)						Z= 11	
	(2) Participants	8a(2)	<i>a</i>	264,	103	New York			
	(3) Others (including rollovers)	8a(3)					A	:   ,             -,	
b	Other income (loss)	8b	_	231,	307				
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	Louis Time To A					32,79	96
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		92,581					ij
_	Certain deemed and/or corrective distributions (see instructions)	8e				51.0			
_ <u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		25					_
g	Other expenses	8g		126					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						92,73	_
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	81						-59,93	36
	Transfers to (from) the plan (see instructions)	8j					1375		
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3B 3D 3H  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.								=
Par						I No. I			_
10 a	During the plan year:  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	Yes	No X		Amount	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	nclude transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			400,00	00
d				10d		х			
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	Х			1,72	24
f	Has the plan failed to provide any benefit when due under the plan?			10f		Х			
g	August control of			10g		Х			
	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i					N