Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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	iscal 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		oreign plan							
B This ret	urn/report is	the first return/report	the f	final return/report							
		an amended return/report	a sh	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558		automatic extension DFVC program							
special extension (enter description)											
Part II Basic Plan Information—enter all requested information											
1a Name DARTLET, L	of plan LLC 401(K) PLAN					1b Three plan r	number	001			
						1c Effect	tive date of				
2a Plan sponsor's name (employer, if for a single-employer plan)					Ol						
Mailing	g address (include roo	oyer, ir for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		if foreign, soe instru	uctions)	ZD Emplo	-	fication Number 131451			
DARTLET, L		se, country, and Zir or foreign post	stal code (i	ii loreigii, see iiistit	actions)	2c Spon	sor's telepl 888-737	hone number 7-9448			
						2d Busin	ess code (see instructions)			
113 CHERR	Y ST.						5416	00			
EMC 62621 SEATTLE, V	VA 98104										
2- 5						26 41 11 11 11 11					
3a Plan a	administrator's name a	nd address X Same as Plan Spor	onsor.			3b Administrator's EIN					
						3c Administrator's telephone number					
						7					
		e plan sponsor or the plan name ha				4b EIN					
	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the pl	lan number from th	e last return/report.	4d PN					
C Plan N						TU FN					
• Harri	T										
5a Total	number of participants	s at the beginning of the plan year				5a		2			
		s at the end of the plan year				5b		2			
		account balances as of the end of			-	5c		2			
d(1) Tot	al number of active pa	articipants at the beginning of the pl	olan year			5d(1)		2			
d(2) Tot	tal number of active pa	articipants at the end of the plan yea	ear			5d(2)		2			
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	unless reasonable cau	use is estab	lished.				
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	Filed with authorized	d/valid electronic signature.	0	07/11/2019	TYLER BORDERS						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ridual signing as plan administrator					
SIGN			[
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individual signing as employer or plan sponso						

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	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 accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes X Yes	No 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 deter		
Pa	rt III Financial Information	-								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
а	Total plan assets	7a	2	83872				265965		
b	Total plan liabilities	7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	7c 2838				265965			
8	Income, Expenses, and Transfers for this Plan Year (a) Amount						(b) ·	Γotal		
a	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0	_					
b	Other income (loss)	8b	-	17627						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-17627		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		280						
g	Other expenses	8g	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						280		
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-17907		
J	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3B									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the instr	uctions:		
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 reported on line 10a.)	•		10b		X				
С	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 by fraud or dishonesty?	fidelity bo	nd, that was caused	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		X				
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X				
g			·	10g	Х			3366	69	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	· ·····		10h		Χ				
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?		of	Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
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							
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)							
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 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?	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

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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							
For calenda	ar plan year 2018 or fi	iscal plan year beginning 01/01/201	8	and ending 12/3	31/2018				
A This return/report is for: X a single-employer plan									
B This retu	unfrance in	a one-participant plan	a foreign plan						
D misteu	inveport 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 t	oox if filing under:	Form 5558	automatic extension DFVC program						
Do-t II	special extension (enter description) Part II Basic Plan Information—enter all requested information								
Part II		rmation—enter all requested inf	omation		1				
1a Name Dartlet, LLC	•				1b Three-dig plan num	• 1			
					1c Effective				
						date of plan 15			
2a Plan sp Mailing	consor's name (emplo address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	. Box)		, .	Identification Number			
City or	town, state or provinc	ce, country, and ZIP or foreign posta	al code (if foreign, see ins	tructions)	(EIN) 47-				
Dartlet, LLC			2C Sponsor	s telephone number (888) 737-9448					
				2d Business	code (see instructions)				
113 Cherry St.				541600					
EMC 62621 Seattle, WA	98104								
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
					3C Administrator's telephone number				
		e plan sponsor or the plan name ha			4b EIN				
a Sponse		•	•		4d PN				
C Plan N	ame								
5a Total r	number of participants	at the beginning of the plan year		***************************************	5a	2			
		at the end of the plan year			5b	2			
		account balances as of the end of t			5c	2			
d(1) Tota	al number of active pa	irticipants at the beginning of the pla	an year	***************************************	5d(1)	2			
		rticipants at the end of the plan yea			5d(2)	2			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0						
Caution: A	penalty for the late	or incomplete filing of this return	/report will be assessed	l unless reasonable car	use is establish	ed.			
SB or Sche	attes of perjury and off edule MB completed ar true, correct, and domi	ther penaities set forth in the instruction of signed by an enrolled actuary, a plete.	s well as the electronic ve	e examined this return/re ersion of this return/repor	port, including, il t, and to the bes	applicable, a Schedule t of my knowledge and			
SIGN	AL	Poli	07/11/2019	Tyler Borders	**************************************				
HERE	Signature of plan a	drhinistrator	Date	Enter name of individ	ual signing as pl	an administrator			
SIGN	<u> </u>								
HERE	Signature of emplo		Date	Enter name of individ	ual signing as er	nployer or plan sponsor			
rorraperwo	OFF REDUCTION ACT NOTIC	ce, see the Instructions for Form 5500	-or.			Form 5500-SF (2018)			

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b	b 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?							Yes No Yes No
	If "Yes" is checked, enter the My PAA confirmation number from the							(See instructions.)
Pa	rt III Financial Information				***************************************	 ,		
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year
a	Total plan assets	7a		28387	2			265965
<u>b</u>	Total plan liabilities	7b						
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c		28387	'2			265965
88	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)			0			
************	(2) Participants	8a(2)			0			
	(3) Others (including rollovers)	8a(3)			0	***********		
b	Other income (loss)	8b		-1762			***************************************	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-17627
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0	*		
е	Certain deemed and/or corrective distributions (see instructions)	8e			0			
f	Administrative service providers (salaries, fees, commissions)	8f		280				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						280
i	Net income (loss) (subtract line 8h from line 8c)	8i					······································	-17907
j	Transfers to (from) the plan (see instructions)	8j					***************************************	
Pa	rt IV Plan Characteristics		<u> </u>					
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3B	feature co	odes from the List of Pi	an Cha	racteri	stic Cod	ies in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature coo	les from the List of Pla	n Chara	cteris	ic Code	es in the instr	uctions:
Pai	t V Compliance Questions			***************************************	·····			
10	During the plan year:				Yes	No		Amount
a	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		×	***********	
t	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		х		
				10c		х		
C	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		×	· · · · · · · · · · · · · · · · · · ·	
6	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		×	Wilderstand (1945) - British avvers of Abr	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		х		
_ (10g	×			33669
	If this is an individual account plan, was there a blackout period? (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				

		Form 5500-SF (2018) Page 3 - 1						***************************************	
Part	VI	Pension Funding Compliance			····				
11	Is the	his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complet rrm 5500) and line 11a below)	e Sch	nedule	SB		_ Y	es 🛛	No
<u>11a</u>		ter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a	1		·····		
12	is t	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or ISA?			of		Y	es 🛛	No
		"Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
a	gra	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction nting the waiver	s, an	d enter Da			ie lette: Year	ruling	
lf		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
<u>b</u>	Ente	er the minimum required contribution for this plan year		12b	T			***************************************	
		er the amount contributed by the employer to the plan for this plan year		12c					
d	Sut	otract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a pative amount)		12d				***************************************	
<u>e</u>		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	s a resolution to terminate the plan been adopted in any plan year?			Y	es	N N)	
	if "\	Yes," enter the amount of any plan assets that reverted to the employer this year		13a	T			*************	
b	We con	ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under ntrol of the PBGC?	r the		_		res X	No	
С	If, c	during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the p ich assets or liabilities were transferred. (See instructions.)	lan(s) to					

13c(2) EIN(s)

13c(3) PN(s)

13c(1) Name of plan(s):