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		t Identification Information								
For cale	ndar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending	12/31/2018					
A This	return/report is for:	X a single-employer plan		er plan (not multiemployer) ng employer information in a		=				
5 :		a one-participant plan	a foreign plan							
B This r	return/report is	the first return/report	the final return/rep	port						
		an amended return/report	a short plan year	return/report (less than 12 r	nonths)					
C Chec	ck box if filing under:	Form 5558	automatic extens	ion	DFVC pro	ogram				
		special extension (enter desc	ription)							
Part I	Basic Plan Inf	ormation—enter all requested in	formation							
	ne of plan ENEFIT SOLUTIONS, II	NC. 401(K) SAVINGS PLAN			1b Three- plan no (PN)	umber				
					1c Effective	ve date of plan 01/01/2003				
		loyer, if for a single-employer plan)			2b Employ	yer Identification Number				
	3 (om, apt., suite no. and street, or P.once, country, and ZIP or foreign pos	,	instructions)	(EIN)	91-1603312				
-	ENEFIT SOLUTIONS, IN		,,,,,,	,	2c Spons	or's telephone number 425-771-7359				
					2d Busine	ess code (see instructions)				
	RBOUR REACH DR ST O, WA 98275-5314	TE 105				524290				
3a Plar	n administrator's name	and address 🏻 Same as Plan Spo	nsor.		3b Admini	istrator's EIN				
					3c Admini	istrator's telephone number				
						·				
4 If th	ne name and/or EIN of the	he plan sponsor or the plan name h	as changed since the I	ast return/report filed for	4b EIN	91-1603312				
	s plan, enter the plan sp onsor's name BENEFIT	onsor's name, EIN, the plan name	and the plan number fr	om the last return/report.	4d PN	001				
		JTIONS, INC. 401(K) SAVINGS PL	AN		TO FIN	001				
					<u> </u>					
5a Total number of participants at the beginning of the plan year					5a	97				
		ts at the end of the plan yearh account balances as of the end of				112				
	· ·				5c	91				
d(1) ⊺	Total number of active p	participants at the beginning of the p	lan year			74				
` '	•	participants at the end of the plan ye			5d(2)	92				
		no terminated employment during th			5e	0				
		e or incomplete filing of this retur								
SB or So		other penalties set forth in the instru and signed by an enrolled actuary, mplete.								
SIGN	Filed with authorize	ed/valid electronic signature.	07/16/2019	SHANNON JURDAN	IA					
HERE	Signature of plan	administrator	Date	Enter name of indivi	dual signing as	s plan administrator				
SIGN	Filed with authorize	ed/valid electronic signature.	07/16/2019	SHANNON JURDAN	IA					
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of indivi	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.)					. X Yes	No		
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	П No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.					. Ц			
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No						Not deter	mined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							(See instruc	tions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
а	Total plan assets	7a		30689			5873004		
	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	603	30689				5873004	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		20684					
	(2) Participants	8a(2)		16594					
	(3) Others (including rollovers)	8a(3)		52357					
	Other income (loss)	8b	-3:	55885					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				533750		533750	
u	to provide benefits)	8d	66	61016					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		30419					
g				0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				691435			
i	i Net income (loss) (subtract line 8h from line 8c)					-157685			
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2T 3D								
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	1	Amount	
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period		100	140		Amount	
	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			0
C	C Was the plan covered by a fidelity bond?			10c	X			100000)0
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			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X			2036	30
f	Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			25190)5
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	ne require	d notice or one of the	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	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)