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**

Parti	Annuai Repor	t identification information							
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending	12/31/2018				
A 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							
B This 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 months)						
C Check b	Check box if filing under: Form 5558 automatic extension					m			
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digit	it			
MICROFUN	401(K) PLAN				plan numb				
					(PN) •	001			
					1c Effective date of plan 03/01/2017				
2a Plan sr	ponsor's name (emp	loyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	address (include ro	om, apt., suite no. and street, or P.0			(EIN) 81-4096558				
City or MICROFUN,		nce, country, and ZIP or foreign pos	al code (if foreign, see	instructions)	2c Sponsor's telephone number 425-647-4773				
					2d Business	code (see instructions)			
PO BOX 200					519100				
KIRKLAND, \	WA 98033								
3a Plan a	dministrator's name	and address \square Same as Plan Spe	ncor		3b Administra	ator's FIN			
3a Plan administrator's name and address					47-4474775				
GOIDELINE,	INC.	#202			3c Administrator's telephone number				
SAN MATEO, CA 94403				888-228-3491					
					41				
		he plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN				
a Spons	or's name				4d PN				
C Plan N	lame								
5a Total r	number of participan	ts at the beginning of the plan year.			. 5a	6			
b Total number of participants at the end of the plan year					5b	4			
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	4			
d(1) Total number of active participants at the beginning of the plan year				5d(1)					
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					5e	0			
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be asses	sed unless reasonable ca	use is establish	ed.			
Under pena SB or Sche	alties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I I	nave examined this return/re	eport, including, if	applicable, a Schedule			
SIGN HERE		d/valid electronic signature.	07/18/2019	CAROL HO					
	Signature of plan	administrator	Date	Enter name of indivi	dual signing as pla	an administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of indivi	dual signing as en	nployer or plan sponsor			

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b	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.)									
Ū	If "Yes" is checked, enter the My PAA confirmation number from the									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year			
а	Total plan assets	7a		98642			80376			
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c		98642			80376			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers		14971							
	(2) Participants	8a(2)		28857						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b		-9619						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				34209				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	· · · · · · · · · · · · · · · · · · ·			_					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		2056						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0						
<u>g</u>	Other expenses	8g		0			E047E			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)						52475			
÷	Net income (loss) (subtract line 8h from line 8c)	8i		0			-18266			
J	Transfers to (from) the plan (see instructions)									
	rt IV Plan Characteristics			01		0				
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D 3H	reature co	ides from the list of Pi	an Cna	racteri	Stic Co	ides in the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the instructions:			
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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					X	0			
b	Program)			10a 10b		X	0			
	,			10c	X		6000000			
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ	0			
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	0			
f	f Has the plan failed to provide any benefit when due under the plan?					X	0			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
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	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			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 Sch (Form 5500) and line 11a below)		В		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 section ERISA?				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 :	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)								
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?		X Yes No					
If "Yes," enter the amount of any plan assets that reverted to the employer this year					(
b	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						
13c(1) Name of plan(s): 13c(2)			2) EIN(s)		3) PN(s)			