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

Pa	rt I	Annual Repor	t Identification Information	1					
For	calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018			
Α -	,	his box must attach a ne form instructions.)							
D -			a one-participant plan	a foreign plan					
В	his retu	ırn/report is	the first return/report	the final return/repo	ort				
			an amended return/report	a short plan year re	nonths)				
C	Check I	oox if filing under:	Form 5558	automatic extension	on	DFVC progra	am		
			special extension (enter desc	ription)					
Pa	rt II	Basic Plan Inf	ormation—enter all requested in	formation					
	Name ST COM		K) RETIREMENT SAVINGS PLAN			1b Three-dig plan numl (PN) ▶			
						1c Effective	date of plan 05/01/1996		
			loyer, if for a single-employer plan)			2b Employer	Identification Number		
			om, apt., suite no. and street, or P.0 nce, country, and ZIP or foreign pos		nstructions)	(EIN) 47-1235914			
	-	MPANIES, LLC		, 5	,	2c Sponsor's telephone number 253-872-9500			
						2d Business code (see instructions)			
	58TH , WA 9	PLACE SOUTH, SU 8032	ITE 200			541600			
3a	Plan a	dministrator's name	and address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN		
						3c Administra	ator's telephone number		
							·		
4	If the r	name and/or FIN of the	he plan sponsor or the plan name h	as changed since the la	et return/report filed for	4b EIN			
	this pl	an, enter the plan sp	onsor's name, EIN, the plan name						
a Sponsor's name c Plan Name									
C	Pian N	ame							
5a	Total r	number of participant	ts at the beginning of the plan year.			. 5a	36		
b	Total r	number of participant	ts at the end of the plan year			. 5b	34		
С	C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)								
d(1) Total number of active participants at the beginning of the plan year						5d(1)	25		
d(2) Total number of active participants at the end of the plan year					5d(2)	24			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						. 5e	0		
			e or incomplete filing of this retur						
SB	or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.						
SIG		Filed with authorize	d/valid electronic signature.	07/11/2019	KELLI KIRK				
HEF	\C	Signature of plan	administrator	Date	Enter name of individ	dual signing as pl	an administrator		
SIG									
HEF	(C	Signature of emp	loyer/plan sponsor	Enter name of individ	individual signing as employer or plan sponsor				

Form 5500-SF (2018) Page **2**

	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 X Yes	No 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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								rmined ctions.)
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End		
a	Total plan assets	7a	450	07167				4498410	
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	450	07167				4498410	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) T	otal	
а	Contributions received or receivable from: (1) Employers	8a(1)	10	06193					
	(2) Participants	8a(2)	23	31751					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-27	70216					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						67728	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		52477					
е	Certain deemed and/or corrective distributions (see instructions)	utions (see instructions) 8e							
f	Administrative service providers (salaries, fees, commissions)	8f	2	24008					
g	Other expenses	8g							
h	otal expenses (add lines 8d, 8e, 8f, and 8g)							76485	
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i	8i					-8757	
j	ransfers to (from) the plan (see instructions)8j								
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D 3H	feature co	des from the List of Pla	an Chai	racteris	stic Co	des in the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acterist	ic Cod	es in the instru	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? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?				X			45072	20
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)							23	38
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.)						1834	40	
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 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 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	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40									
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(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	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 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)						

Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

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.

2018

OMB Nos. 1210-0110

1210-0089

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	/2018		and ending_		12/31/201	8		
A This return/report is for: X a single-employer plan											
		a one-participant plan	a for	eign pla	n						
B This return/report is		the first return/report	the fir	nal retur	n/report						
		an amended return/report	a sho	ort plan y	ear return	/report (less than 12 r	nonths)			
C Check	C Check box if filling under:							DFVC program			
special extension (enter description)											
Part II	Basic Plan Info	ormation—enter all requested in	nformation								
1a Name							1b	Three-digit			
	•	LLC 401(k) RETIREMEN	VT SAVI	NGS I	PLAN			plan number (PN) ▶	001		
							1c	Effective date			
_							05/01/1996				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)				2b Employer Identification Number (EIN) 47 - 1235914				
	•	ce, country, and ZIP or foreign post	tal code (if	f foreign,	see instri	uctions)	2c	2c Sponsor's telephone number			
QUES	T COMPANIES,	TPC						253-872-9500			
1982	3 58TH PLACE	SOUTH, SUITE 200					2d	Business code	(see instructions)		
KENT	1	WA 9803	32				541600				
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.			_	3b	3b Administrator's EIN			
3c Administrator's telephone number							telephone number				
		ne plan sponsor or the plan name ha					4b EIN				
	or's name	onsor's name, EIN, the plan name a	and the pia	an numb	er from th	ie iast geturn/report.	4d PN				
C Plan N							,				
									<u></u>		
5a Total	Total number of participants at the beginning of the plan year					. 5	a	36			
b Total i	number of participant	s at the end of the plan year	**************				5	b	34		
	C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						5	ic	31		
	d(1) Total number of active participants at the beginning of the plan year						5d	(1)	25		
d(2) Total number of active participants at the end of the plan year						5d	5d(2) 24				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						5	ie	0			
Caution: A	penalty for the late	or incomplete filing of this return	rn/report v	vIII be a	ssessed	uniess reasonable ca	ause Is	established.			
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.											
	de, correct, and con	lefeetal a	+	71.	7010	KELLI KIRK					
SIGN	Silvantin of all				10 1		ml. 1 m 1 m 2				
nor:	Signature of plan	autimistrator	-	Date		Enter name of Indivi	oual si	gning as plan ad	ministrator		
SIGN	Signature of ormal	avariatan enancer		- Coto		Enter name of traits	duel st	enion as to de-	er er elen carrer		
The second second	Politicatore or Ruibi	oyer/plan sponsor	1 4	Date		Enter name of individual	uuai Si	gmag as employ	er or plan sponsor [