## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

## 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	Annual Repor	t identification information						
For calend	lar plan year 2018 or t	fiscal 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		ultiple-employer plan (not multiemployer) (Filers checking this box must attach a 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	the final return/report					
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	[	DFVC prograi	m		
		special extension (enter desc	ription)					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name	of plan				1b Three-digit	t		
	E 401(K) PLAN				plan numb			
					(PN) ▶	337		
					1c Effective d	ate of plan		
						01/01/2015		
2a Plan s	ponsor's name (empl	oyer, if for a single-employer plan)			<b>2b</b> Employer I	dentification Number		
Mailin	g address (include roo	om, apt., suite no. and street, or P.C			(EIN) 91-0663008			
		ce, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's telephone number			
FREMONT I	DOCK CO.					6-632-0124		
				-	<b>2d</b> Business of	code (see instructions)		
3500 - 1ST A	AVE NW				238900			
SEATTLE, V	VA 98107					230900		
3a Plan a	administrator's name a	and address Same as Plan Spor	nsor.		<b>3b</b> Administra	tor's EIN		
FIDUCIARY		<u> </u>	JTH GILBERT ROAD	_	81-3799174			
		SUITE 10	06-455		<b>3c</b> Administrator's telephone number			
		GILBERT	, AZ 85295		48	0-855-4017		
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the last r	return/report filed for	<b>4b</b> EIN			
this p	lan, enter the plan spe	onsor's name, EIN, the plan name a						
•	sor's name				<b>4d</b> PN			
C Plan N	Name							
<b>5a</b> Total	number of participant	s at the beginning of the plan year.			5a	14		
				T .	5b	14		
<ul> <li>b Total number of participants at the end of the plan year</li> <li>c Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>					5c	3		
•	,			T T T T T T T T T T T T T T T T T T T	5d(1)			
d(1) Total number of active participants at the beginning of the plan year				<b> </b>	5d(1)	14		
<ul><li>d(2) Total number of active participants at the end of the plan year</li><li>e Number of participants who terminated employment during the plan year with accrued benefits that were less</li></ul>				F		12		
than	100% vested				5e	0		
		or incomplete filing of this return						
SB or Sche		other penalties set forth in the instru- and signed by an enrolled actuary, and the common and t						
SIGN HERE	Filed with authorized	d/valid electronic signature.	07/24/2019	KRISTI DALLEY				
	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor		

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If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year	X Yes No		
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	<u> </u>		
Financial Information   Fina	Not determined		
7 Plan Assets and Liabilities	e instructions.)		
a Total plan assets			
b Total plan liabilities	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	52540		
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers			
a Contributions received or receivable from: (1) Employers	52540		
(2) Participants	(b) Total		
(3) Others (including rollovers)			
b Other income (loss)  8b -2228  c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  8c  d Benefits paid (including direct rollovers and insurance premiums to provide benefits)  8d  e Certain deemed and/or corrective distributions (see instructions)  8e  f Administrative service providers (salaries, fees, commissions)  8f  716  g Other expenses  8g  h Total expenses (add lines 8d, 8e, 8f, and 8g)  8h  i Net income (loss) (subtract line 8h from line 8c)  8i  j Transfers to (from) the plan (see instructions)  8j  Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction  12A 2E 2J 2K 2F 2G 3D  b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction  10 During the plan year:  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 Program)  10a			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c  d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d  d Senefits paid (including direct rollovers and insurance premiums to provide benefits) 8d  e Certain deemed and/or corrective distributions (see instructions) 8e  f Administrative service providers (salaries, fees, commissions) 8f  g Other expenses 8g  h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h  i Net income (loss) (subtract line 8h from line 8c) 8i  j Transfers to (from) the plan (see instructions) 8j  Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruct 2A 2E 2J 2F 2G 3D  b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction 10 During the plan year:  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 Program) 10a X  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X  c 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 fidelity bond, that was caused by fraud or dishonesty? 10d the provides some or all of the benefits under 10d the pension plant to the provides some or all of the benefits under 10d the pension plant to the provides some or all of the benefits under 10d the pension plant to the provides some or all of the benefits under 10d the pension plant to the plan provides some or all of the benefits under 10d the plant plant and			
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Solution			
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Part V   Compliance Questions			
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10 During the plan year:  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 Program)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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	ns:		
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the plan? (See instructions.)			
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.)			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h			
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 (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>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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
13c(1) Name of plan(s): 13c(2)		(2) EIN(s)		<b>13c(3)</b> PN(s)