Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Description of Labora

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

	ort identification information										
For calendar plan year 2018 o	or fiscal plan year beginning 01/01/2	/2018		and ending 12	2/31/2018	3					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instruction.											
	a one-participant plan		reign plan	.,.,.			,				
B This return/report is the first return/report the final return/report											
	an amended return/report	a sho	ort plan year return	rn/report (less than 12 months)							
C Check box if filing under:	X Form 5558	auto	matic extension	DFVC program							
	special extension (enter desc	cription)									
Part II Basic Plan In	nformation—enter all requested in	nformation									
1a Name of plan					1b ⊤	ree-digit					
EMERALD TALENT GROUP 40)1(K) PLAN				pl	an number	004				
					,	N) Fective date o	001 f plan				
						01/0	1/2016				
	ployer, if for a single-employer plan) oom, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 81-0994288						
	rince, country, and ZIP or foreign post		f foreign, see instru	uctions)							
EMERALD TALENT GROUP					2c Sponsor's telephone number 206-660-6961						
					2d Business code (see instructions)						
9520 130TH AVE NE KIRKLAND, WA 98033						5613	300				
,											
3a Plan administrator's name	e and address X Same as Plan Spo	onsor.			3b Ac	lministrator's	EIN				
					3c Administrator's telephone number						
					3C A	iministrator s	telephone number				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN							
a Sponsor's name				•	4d PN						
C Plan Name											
5a Total number of participal	nts at the beginning of the plan year.				5a		1				
_	nts at the end of the plan year				5b		1				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5с		1					
d(1) Total number of active participants at the beginning of the plan year				5d(1)		0					
d(2) Total number of active participants at the end of the plan year			5d(2))	0						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e		0						
	te or incomplete filing of this retur				use is es	tablished.					
Under penalties of perjury and	other penalties set forth in the instruid and signed by an enrolled actuary,	uctions, I d	leclare that I have	examined this return/re	port, incl	uding, if applic					
	zed/valid electronic signature.	0	08/05/2019 LISA CRAWFORD								
HERE Signature of pla	n administrator	1	Date	Enter name of individ	ual signir	ng as plan adr	ministrator				
SIGN											
HERE Signature of em	ployer/plan sponsor		Date	Enter name of individ	dividual signing as employer or plan sponsor						

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6a	a 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.)								
c	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	
U	If "Yes" is checked, enter the My PAA confirmation number from the							. (See instructions.)	
		о. 200 р		,					
Pa	rt III Financial Information								
	Plan Assets and Liabilities	_	(a) Beginning ((b) End	of Year	
	Total plan assets	7a 		507		18772		18772	
	Total plan liabilities	7b		F07		18772			
	Net plan assets (subtract line 7b from line 7a)	7c	(-) A	507					
<u>8</u> a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	ıt		(b) Total		otai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)		18000					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		265					
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						18265	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
	Certain deemed and/or corrective distributions (see instructions)	8e							
	Administrative service providers (salaries, fees, commissions)	8f							
a	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
	Net income (loss) (subtract line 8h from line 8c)	8i					18265		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics	٠,							
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the ins	tructions:	
	2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	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)		•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest			IVa					
	reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?		10c	X			1000		
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.)			10e		X			
f	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			
	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	•		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)