## **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		<u>Identification Information</u>	l .						
For calend	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) ( employer information in ac					
		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 retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	· '						
Part II		rmation—enter all requested in	formation		T				
1a Name ESPRESSC	of plan SUPPLY 401(K) PLAN	N			1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2014			
		yer, if for a single-employer plan)			<b>2b</b> Employer	Identification Number			
		n, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		structions)	(EIN)	91-1706184			
-	SUPPLY, INC.	-,,, <u>-</u>	(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		telephone number 06-388-1760			
					2d Business	code (see instructions)			
1123 NORTI SEATTLE, V	HWEST 51ST STREET VA 98107					453990			
- ,									
3a Plan a	administrator's name an	id address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administra	itor's EIN			
					<b>3c</b> Administra	ator's telephone number			
						·			
4 If the	name and/or FIN of the	plan sponsor or the plan name h	as changed since the last	return/report filed for	<b>4b</b> EIN				
this p	lan, enter the plan spor	nsor's name, EIN, the plan name a							
•	sor's name				4d PN				
C Plan N	vame								
5a Total number of participants at the beginning of the plan year					. 5a	<b>5a</b> 90			
<b>b</b> Total	number of participants	at the end of the plan year			. 5b	<b>b</b> 49			
		account balances as of the end of		•	. 5c	45			
<b>d(1)</b> Tot	al number of active par	ticipants at the beginning of the p	lan year		5d(1)	51			
d(2) Total number of active participants at the end of the plan year			5d(2)	31					
		terminated employment during the			5e	0			
Caution: A	A penalty for the late of	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
SB or Scho		ner penalties set forth in the instrund signed by an enrolled actuary, ablete.							
SIGN		valid electronic signature.	09/09/2019	BEVERLY FRANKLIN	N				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	dual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	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 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.						<u>—</u>			
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N	lo Not	determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	an yea	r			(See in	structions.)	
Pa	rt III   Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) E	nd of Year		
a	Total plan assets	7a	166	66710		1613125				
<u>b</u>	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	166	66710				1613125		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		65693						
	(2) Participants	8a(2)	14	15542						
	(3) Others (including rollovers)	8a(3)	(	36006						
b	Other income (loss)	8b	-11	17430						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1298	11	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	18	181516						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g		1880						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							1833	96	
i	Net income (loss) (subtract line 8h from line 8c)	1 1						-535	85	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics	•								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the	instructions		
b	<b>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		Amount		
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period					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				
С	C Was the plan covered by a fidelity bond?			10c	X			1	66672	
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				
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	X				24436	
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	•		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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)