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 | | t Identification Information | | | | | | |
|--|---|--|-------------------------|---|--|----------------------------|--|--|
| For cale | ndar plan year 2018 or t | fiscal plan year beginning 01/01/2 | 2018 | and ending 1 | 2/31/2018 | | | |
| A This | return/report is for: | X a single-employer plan | | employer) (Filers checking this box must attach a nation in accordance with the form instructions.) | | | | |
| D Turk | and the second second second | a one-participant plan | a foreign plan | | | | | |
| B This r | return/report is | X the first return/report | the final return/report | | | | | |
| | | an amended return/report | a short plan year ret | | | | | |
| C Chec | ck box if filing under: | X Form 5558 | automatic extension | n | DFVC progra | am | | |
| | | special extension (enter desc | ription) | | | | | |
| Part I | Basic Plan Infe | ormation—enter all requested in | formation | | | | | |
| | ne of plan NE, LLC 401(K) PROFIT | SHARING PLAN | | | 1b Three-dig plan num (PN) ▶ | · | | |
| | | | | | 1c Effective | date of plan 01/01/2018 | | |
| | | loyer, if for a single-employer plan) | O. Roy) | | | Identification Number | | |
| | | om, apt., suite no. and street, or P.0 ace, country, and ZIP or foreign pos | | structions) | (EIN) 27-1826989 | | | |
| SIGHTLIN | IE, LLC | | | | 2c Sponsor's telephone number 360-264-7715 | | | |
| 055 TD 06 | | E 400 447 | | | 2d Business code (see instructions) | | | |
| | SPER ROAD SW, SUITI ER, WA 98512 | = 108-147 | | | | 541990 | | |
| 30 Dis- | | | | | 3b Administrator's EIN | | | |
| 3a Plan administrator's name and address ⊠ Same as Plan Sponsor. | | | | | Administrator s Env | | | |
| 3c Admir | | | | | | ator's telephone number | | |
| | | | | | | | | |
| | | | | | | | | |
| | | ne plan sponsor or the plan name honsor's name, EIN, the plan name | | | 4b EIN | | | |
| | onsor's name | 5.155. 5 .1a.1.6, <u>1</u> .1.1, 1.16 p.a.1 .1a.1.6 | aa p.aa | Tario idet retair (reperti | 4d PN | | | |
| C Plai | n Name | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | 4 | | |
| b Tot | b Total number of participants at the end of the plan year | | | | 5b | 4 | | |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | | | | | | 4 | | |
| d(1) ⊺ | Total number of active p | articipants at the beginning of the p | lan year | | 5d(1) | 4 | | |
| d(2) Total number of active participants at the end of the plan year | | | | | 5d(2) | 3 | | |
| | | o terminated employment during th | | | 5e | 0 | | |
| | | or incomplete filing of this retur | | | | | | |
| SB or So | | other penalties set forth in the instru and signed by an enrolled actuary, nplete. | | | | | | |
| SIGN | Filed with authorize | d/valid electronic signature. | 09/09/2019 | MARY KATHLEEN NOLTE | | | | |
| HERE | Signature of plan | administrator | Date | Enter name of individ | r name of individual signing as plan administrator | | | |
| SIGN HERE | Filed with authorize | d/valid electronic signature. | 09/09/2019 | MARY KATHLEEN NO | OLTE | | | |
| HEKE | Signature of empl | loyer/plan sponsor | Date | Enter name of individual signing as employer or plan spon | | | | |

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.) | | | | | | Yes No | | |
|----------|---|---|--------------------------|----------|---------|----------|--------------------------|--|--|
| | If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the | nsurance p | orogram (see ERISA se | ection 4 | 021)? | | Yes No Not determined | | |
| Pa | rt III Financial Information | | <u> </u> | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning | of Year | | | (b) End of Year | | |
| a | Total plan assets | 7a | | 0 | | 638260 | | | |
| <u>b</u> | Total plan liabilities | 7b | | 0 | | | 0 | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | | 0 | | | 638260 | | |
| _8_ | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | ıt | _ | | (b) Total | | |
| a | Contributions received or receivable from: (1) Employers | 8a(1) | | 33706 | | | | | |
| | (2) Participants | 8a(2) | | 71420 | | | | | |
| | (3) Others (including rollovers) | 8a(3) | 5 | 68657 | | | | | |
| b | Other income (loss) | 8b | - | 35523 | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | 638260 | | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | · · · · | | | | | | | |
| e | Certain deemed and/or corrective distributions (see instructions) \dots | 8e | | 0 | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | 0 | | | | | |
| g | Other expenses | 8g | | 0 | | | | | |
| <u>h</u> | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | 0 | | |
| <u>i</u> | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | 638260 | | |
| <u>j</u> | Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | |
| Pai | Part IV Plan Characteristics | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D | feature co | odes from the List of Pl | an Cha | racteri | stic Cod | des in the instructions: | | |
| b | If the plan provides welfare benefits, enter the applicable welfare for | eature cod | des from the List of Pla | n Chara | acteris | tic Code | es in the instructions: | | |
| 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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction | | | X | | 36626 | | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | 10b | | X | | | |
| С | Was the plan covered by a fidelity bond? | | | 10c | X | | 70000 | | |
| 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.) | | | | | X | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | | | | | X | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | | | Χ | | | |
| h | f 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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | | | | | | | | |

| 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 Sc (Form 5500) and line 11a below) | | В | Yes 🛚 N | Ю | | | |
| 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 | ou 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 🔀 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 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.) | s) to | | | | | | |
| 1 | 3c(1) Name of plan(s): 13c(2) |) EIN(s) | | 13c(3) PN(s) | | | | |
| | | | | | | | | |

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 section 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 Annual Repor | rt Identification Information | n | ance with the moth | uctions to the Form 5 | 500-SF. | | | |
|--|--|---|-------------|-------------------------|--------------------------|---|----------------------|--|--|
| | r calendar plan year 2018 or t | fiscal plan year beginning | " | 01/01/2018 | and ending | 12/3 | 31/2018 | | |
| Α | This return/report is for: | x a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach | | | | | | | |
| В | This return/report is: | ☐ a one-participant plan ☐ a foreign plan | | | | | | | |
| | | an amended return/report | а | a short plan year retu | urn/report (less than 12 | months) | | | |
| С | Check box if filling under: | x Form 5558 special extension (enter desc | | automatic extension | | | DFVC program | | |
| F | art II Basic Plan Inf | formation enter all requested | d inform | action | | | | | |
| 1a | Name of plan | omer an requested | u iiiioiiii | lation | | 1b Thr | ree-digit | | |
| | Sightline, LLC 401 | 1(k) Profit Sharing Plan | n | | | pla (PN | n number N) ▶ 001 | | |
| | | | | | | 1c Effective date of plan 01/01/2018 | | | |
| 2a | Mailing Address (include ro | oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P nce, country, and ZIP or foreign pos | O Box | () | etructions\ | 2b Employer Identification Number (EIN) 27–1826989 | | | |
| | Sightline, LLC | , | otal coo | ic (ii foreign, see ins | structions) | 2c Sponsor's telephone number (360) 264-7715 | | | |
| | 855 Trosper Road S | SW, Suite 108-147 | | | | 2d Business code (see instructions) 541990 | | | |
| | US Tumwater WA 98512 | | | | | | | | |
| 3a | Plan administrator's name a | and address X Same as Plan Sp | ponsor | | | 3b Administrator's EIN | | | |
| Parameter | 3c Administrator'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. | | | | | | I . | | |
| a c | 4d PN | | | | | | | | |
| 5a | Total number of participants | s at the heginning of the plan year | | | | | | | |
| b | Total number of participants | s at the beginning of the plan year s at the end of the plan year | | ••••••• | •••••••••••••••• | 5a 5b | 4 | | |
| С | Total number of participants at the end of the plan year | | | | | 5c | 4 | | |
| d(| d(1) Total number of active participants at the beginning of the plan year | | | | | | 4 | | |
| d(| d(2) Total number of active participants at the end of the plan year | | | | | 5d(1) 5d(2) | 3 | | |
| е | less than 100% vested 5e 0 | | | | | | | | |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause 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. | | | | | | | | | |
| s | IGN May Ku | the neck | | 919/19 | Mary Ka | threen | No He | | |
| HERE Signature of plan administrator Date | | | | Date | | lual signing as plan administrator | | | |
| S | IGN May Kay | the fulk | | 9/9/19 | Mary Kathicen Note | | | | |

HERE Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor