## 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

Part I Annual Report Identification Information									
For calend	dar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruct								
D This		a one-participant plan	a foreign plan						
<b>B</b> This return/report is		the first return/report	the final return/report						
_		an amended return/report	a short plan year returr	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	ram			
D 4 !!	T	special extension (enter descr	• /						
Part II		ormation—enter all requested inf	formation						
1a Name ESROM CA	of plan PITAL, INC. 401(K) P	LAN			<b>1b</b> Three-d plan nur (PN) ▶	·			
					1c Effective	e date of plan 01/01/2018			
Mailin	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			<b>2b</b> Employer Identification Number (EIN) 83-2525763				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ESROM CAPITAL, INC.				uctions)	2c Sponsor's telephone number 206-719-4037				
					2d Business code (see instructions)				
14228 236TH AVE NE WOODINVILLE, WA 98077 523900						523900			
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		<b>3b</b> Adminis	trator's EIN			
					<b>3c</b> Adminis	trator'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 C Plan Name					4d PN				
	vaino .								
5a Total number of participants at the beginning of the plan year					5a	0			
<b>b</b> Total number of participants at the end of the plan year			<u> </u>	5b	1				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	0			
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)	1				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	L. J.			
SB or Sche		nther penalties set forth in the instruction in the instruction of the set and signed by an enrolled actuary, and the set and							
SIGN	Filed with authorized	d/valid electronic signature.	09/14/2019	SCOTT S. DAVIDSON	ON				
HERE	Signature of plan a	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	ual 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.)  Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)					X Yes No		
	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 cann							
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the							
	If Yes is checked, enter the My PAA confirmation number from the	е РБСС р	remium ming for this p	ian yea	·			(See instructions.)
Pa	rt III Financial Information		T					
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End	l of Year
<u>a</u>	Total plan assets	7a		0				0
<u>b</u>	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c		0		0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						0
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
<u>e</u>	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						0
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						0
	Transfers to (from) the plan (see instructions)	8j						
Pa	t IV Plan Characteristics							
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2J 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Cod	les in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Plan	n Chara	acterist	tic Code	s in the inst	ructions:
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	oluntary F	iduciary Correction	4.0		V		
	Program)			10a		Х		
	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х		
				10c		Χ		
d	<b>d</b> 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	<b>f</b> 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		Х		
h	If this is an individual account plan, was there a blackout period? (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>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		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)