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	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018								
A This re	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attached the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the form instruction of participating employer information in accordance with the participation of the participati								
		a one-participant plan	a foreign plan						
B This return/report is		the first return/report							
•		an amended return/report	a short plan year retu	rn/report (less than 12 mo	months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prograi	m			
		special extension (enter des							
Part II	Basic Plan Inf	ormation—enter all requested i	nformation			1			
1a Name RED DOG I	•	ROFIT SHARING PLAN			1b Three-digit plan numb (PN) ▶	er 002			
					1c Effective d	ate of plan 01/01/2015			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.				dentification Number 68-0524650			
City o		nce, country, and ZIP or foreign pos		tructions)	(EIN) 68-0524650 2c Sponsor's telephone number				
RED DOG INTERACTIVE INC					425-214-1517 2d Business code (see instructions)				
14450 NE 29	9TH PLACE				541519				
#118 BELLEVUE,	WA 98007					341318			
3a Plan administrator's name and address ∑ Same as Plan Sponsor. 3b Administrator's					tor's EIN				
					3c Administra	tor's telephone number			
		he plan sponsor or the plan name lonsor's name, EIN, the plan name			4b EIN				
	sor's name				4d PN				
C Plan N	Name								
5a Total number of participants at the beginning of the plan year					5a	34			
b Total	number of participant	ts at the end of the plan year			5b	13			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	9				
d(1) Total number of active participants at the beginning of the plan year					5d(1) 3				
d(2) Total number of active participants at the end of the plan year				. 5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
SB or Sch		other penalties set forth in the instri and signed by an enrolled actuary, nplete.							
SIGN HERE	Filed with authorize	d/valid electronic signature.	09/18/2019	MARLEEN SHANKS					
	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN HERE									
HEIKE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	dividual signing as employer or plan sponsor				

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If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					_	Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)				. ^	Yes No			
Part III Financial Information Financial Informa	c	•							П Мог	t determined
Part III Financial Information The Plan Assets and Liabilities (a) Beginning of Year (b) End of Y a Total plan assets Table Ta										instructions.)
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Y a Total plan assets	Do								_ (
a Total plan assets				(a) D a utu u tu u	- (V	. 1		/b) F	-	
b Total plan liabilities			70	` , , ,				(b) End		<u>r</u> 1741
C Net plan assets (subtract line 7b from line 7a)		•		1.	30433				170	741
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers				1:	30499				170	741
a Contributions received or receivable from: (1) Employers			70					(b)		
(1) Employers				(a) Amoun	<u> </u>			(13)	TOLAI	
(3) Others (including rollovers)			8a(1)	!	59218					
b Other income (loss)		(2) Participants	8a(2)							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	<u>b</u>	Other income (loss)	8b		-7320					
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses			8c				51898			898
f Administrative service providers (salaries, fees, commissions)	d		8d		10854					
By Dither expenses By By By By By By By B	<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
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 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction Part V Compliance Questions 10 During the plan year: Yes No Amo 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 X 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 the plan? (See instructions). 10e X f Has the plan failed to provide any benefit when due under the plan? 10f X	f	Administrative service providers (salaries, fees, commissions)	8f		802					
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 2A 2E 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 If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction If the plan provides welfare feature codes from the List of Plan Characteristic Codes in the instruction If the plan provides welfare feature codes from the List of Plan Characteristic Codes in the instruction If the plan Characteristic Codes in the instruction Inst	g	Other expenses	8g							
Part IV Plan Characteristics	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						11	656
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 1b 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: 10 During the plan year: 11 Wes No Amo 12 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) 10 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10 Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10 Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10 Did the plan failed to provide any benefit when due under the plan? 10 Did the plan failed to provide any benefit when due under the plan? 10 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	<u>i</u>		8i						40	242
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction		Transfers to (from) the plan (see instructions)	8j							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction Part V Compliance Questions 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?	Pai	rt IV Plan Characteristics								
Part V Compliance Questions 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)	9a 		feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	structions	S :
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	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions	
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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						Yes	No		Amoun	t
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? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was caused by fraud or dishonesty? The transactions in the plan's fidelity bond, that was cause	a	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
C Was the plan covered by a fidelity bond?	b	Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions						
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 the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? 106 X 9 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)		· · · · · · · · · · · · · · · · · · ·				X				90000
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 the plan? (See instructions.)		Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused		^	X			90000
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	ner person ne or all of	s by an insurance the benefits under						
	f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-	end.)	10g		Χ			
2520.101-3.)	h	·	•				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	i	· · · · · · · · · · · · · · · · · · ·	•		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)