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		identification information									
For calend	dar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	i	and ending 1	2/31/2018					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a						·					
		a one-participant plan	a foreign plan			······································					
B This ret	turn/report is	X the first return/report	the final return/report								
an amended return/report a short plan year return/report (less than 12						months)					
C Check	box if filing under:	X Form 5558	automatic extens	sion		DFVC p	rogram				
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested in	formation								
1a Name		·				1b Three	e-diait				
	•	HOLE DEVELOPMENT, LLC				plan	number				
						(PN)		337			
						1c Effective date of plan 10/15/2018					
		oyer, if for a single-employer plan)				2b Empl	oyer Identi	fication Number			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		e instructions	:)	(EIN) 20-0087878					
,	DEVELOPMENT, LL	, ,,	(,	2c Sponsor's telephone number 206-777-2087					
						2d Busin	ess code ((see instructions)			
2811 FAIRV SUITE 1002						236110					
SEATTLE, V											
3a Plan a	administrator's name a	ind address Same as Plan Spor	nsor.			3b Admi	nistrator's	EIN			
FIDUCIARY	WISE, LLC		JTH GILBERT ROAD					799174			
		STE 106- GILBERT	455 , AZ 85295			3c Administrator's telephone number 480-855-4017					
							400-030)-4017			
		e plan sponsor or the plan name ha				4b EIN					
	blan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number f	rom the last	return/report.	4d PN					
C Plan I						101111					
5a Total	number of participants	s at the beginning of the plan year				. 5a		0			
b Total number of participants at the end of the plan year			. 5b		9						
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) 0							
d(2) Total number of active participants at the end of the plan year			5d(2) 9								
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e		0						
Caution:	A penalty for the late	or incomplete filing of this return	n/report will be asse	ssed unless	reasonable ca						
SB or Sch		ther penalties set forth in the instruc and signed by an enrolled actuary, a polete.									
SIGN		d/valid electronic signature.	09/23/2019	KRIS	TI DALLEY						
HERE	Signature of plan a	administrator	Date	Ente	r name of individ	individual signing as plan administrator					
SIGN											
HERE	Signature of emplo	oyer/plan sponsor	Date	Ente	r name of individ	lual signing a	as employe	er or plan sponsor			

Form 5500-SF (2018) Page **2**

If you answered "No" to either line Sea or line 6, the plan acmount use Form \$500-\$F and must instead use Form \$500. c 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.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) 									
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.)						X Ye	s No		
Part III Financial Information Financial Information	•									torminad	
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets (subtract line 7) 15/294	C										
7 Plan Assets and Liabilities 7 Plan Assets and Liabilities 7 Plan Assets 5 Plan Assets 6 Plan Plan Assets 6 Plan Plan Plan Plan Plan Plan Plan Plan				remain ming for this p	ian yea	<u>'</u>			(000 111011	4000010.)	
a Total plan assets	Pa			Г							
D Total plan liabilities	7_	Plan Assets and Liabilities		(a) Beginning		•		(b) Er			
C Net plan assets (subtract line 7b from line 7a)		·			0				13294		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Participants. (6) Other income (loss). (8) Other special (including direct rollovers and insurance premiums to provide benefits). (9) Employers (1) Employers (1) Employers (1) Employers (2) Participants. (3) Other synchroly other income (loss) (loss). (6) Other income (loss) (loss). (8) Other expenses. (9) Other expenses. (1) In Total expenses (ladd lines 8d, 8e, 8f, and 8g). (1) In the income (loss) (subtract line 8h from line 8c). (8) If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: (1) If the plan provides verifier benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (1) During the plan year: (2) During the plan year: (3) Other expenses. (4) Other expenses. (5) Other expenses. (6) If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (7) During the plan year: (8) Other expenses. (9) Other expenses. (10) During the plan year: (11) Other plan plan year: (12) During the plan year: (13) Other plan plan year: (14) Other plan plan year: (15) Other expenses of the plan any participant contributions within the time period (16) Other plan have at loss, which the repuired by the plan's fidelity bond, that was caused by fraud or dishonesty, or other premises by an insurance expense, or other premises one or all other benefits under the plan's Cese instructions. (10) Other plan have at loss, which there is no there are mount as of year-end). (10) Other plan have at loss, which there								10004			
a Contributions received or receivable from: (i) Employers (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			7c								
(1) Employers				(a) Amoun	ıt			(b	Total		
(3) Others (including rollovers)	а		8a(1)		5947						
b Other income (loss)		(2) Participants			7720						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 13294 d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 13294 e Certain deemed and/or corrective distributions (see instructions) 8d 1 g Other expenses 8d 9 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 0 i Net income (loss) (subtract line 8h from line 8c) 8d 13294 j Transfers to (from) the plan (see instructions) 8j 13294 j Transfers to (from) the plan (see instructions) 8j 13294 j Transfers to (from) the plan (see instructions) 8j 13294 j Transfers to (from) the plan (see instructions) 8j 13294 j Transfers to (from) the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2J 2K 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 instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount 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.) 10a X c Was the plan covered by a fidelity bond? 10c X 30000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c Was ray 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) 10g X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X i If 10h was answered "Yes," check the box if you either provided the required notice or one of the		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		-373						
e Certain deemed and/or corrective distributions (see instructions)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						13294		
f Administrative service providers (salaries, fees, commissions)	d		. 8d								
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f								
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g								
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						C)	
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 instructions: 2A 2E 2J 2K 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 instructions: 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? 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). 10b X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 11c X 12d X 12d X 13d X 14d X 15d	<u>i</u>		8i					13294			
Second Part V Compliance Questions		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 instructions: Part V Compliance Questions	Pai	t 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 ir	structions:		
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? 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? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
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		Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		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? 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? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					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? 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? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	С	Was the plan covered by a fidelity bond?			10c	X			3(0000	
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.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					Х				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	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			10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
	i	· · · · · · · · · · · · · · · · · · ·	•		10i						

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 (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)