## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement

This form is required to be filed under sections 104 and 4065 of the Employee Retiremen Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Short Form Annual Return/Report of Small Employee

▶ 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	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)							
		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	rn/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m				
<b>5</b>		special extension (enter descr	· ,							
Part II	Basic Plan Info	ormation—enter all requested inf	ormation		1					
1a Name of plan FRONTLINE SOLUTIONS LLC 401(K) PLAN					<b>1b</b> Three-dig plan num (PN) ▶	' I				
						date of plan 01/01/2009				
2a Plan sponsor's name (employer, if for a single-employer plan)					2b Employer Identification Number					
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post:		tructions)	(EIN) 91-1913405					
-	SOLUTIONS, LLC	, ,,	, ,	,	<b>2c</b> Sponsor's telephone number 253-891-8244					
					2d Business code (see instructions)					
15605 EAST SUMNER, W	MAIN STEET				541512					
3a Plan a	administrator's name a	nd address 🏻 Same as Plan Spor	nsor.		<b>3b</b> Administrator's EIN					
					3c Administr	ator'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				4b EIN						
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.										
a Sponsor's name						4d PN				
C Plan N	vame									
5a Total number of participants at the beginning of the plan year					5a	2				
<b>b</b> Total number of participants at the end of the plan year					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	1					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	1				
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	0					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable car						
SB or Sche		her penalties set forth in the instruc nd signed by an enrolled actuary, a plete.								
SIGN		/valid electronic signature.	10/07/2019	JOHN TACKE						
HERE	Signature of plan a	administrator	Date	Enter name of individ	e of individual signing as plan administrator					
SIGN										
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	me of individual signing as employer or plan sponsor					

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Ye	s 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 Ye	s $\Pi$ No	
	If you answered "No" to either line 6a or line 6b, the plan cann								о <sub>П</sub> о
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not det	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instr	uctions.)
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) En	d of Year	
<u>·</u>	Total plan assets	7a	` , , ,	74785		121231			
b	Total plan liabilities	7b		0		2838			
С	Net plan assets (subtract line 7b from line 7a)	7c	-	74785		118393			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:			50500					
	(1) Employers	8a(1)	;	52500					
	(2) Participants	8a(2)		0	0				
	(3) Others (including rollovers)	8a(3) 8b							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				52791			
	Benefits paid (including direct rollovers and insurance premiums	"							
	to provide benefits)	8d		2838					
	Certain deemed and/or corrective distributions (see instructions)	8e		6345	_				
f	Administrative service providers (salaries, fees, commissions)	8f		0					
	Other expenses	8g		0		0400			
<u> </u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				9183			
<del>-</del>	Net income (loss) (subtract line 8h from line 8c)					43608			
, 		8j		0					
Pai 9a	If the plan provides pension benefits, enter the applicable pension	footuro oc	idea from the List of DI	on Cho	raatari	otio Co	doe in the in	atructions:	
эа	2A 2E 2F 2G 2J 2K 2R 3D	reature co	ides from the List of Fig	an Cna	lacten	SIIC CC	des in the in	structions.	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Coc	des in the inst	ructions:	
Par	t V Compliance Questions								
10					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			10a		X			
b	Program)			100					
	reported on line 10a.)			10b		Х			
С	C Was the plan covered by a fidelity bond?			10c		X			
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 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		Χ			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
<u> </u>	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X				0
h	<b>h</b> 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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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 section ERISA?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver.	d enter t Day		of the letter ruling Year			
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					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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			
<b>c</b> If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s): 13c(2				EIN(s) <b>13c(3)</b> PN(s)			