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

Pa	art I	Annual Report	t Identification Information							
For	calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
Α -	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in						· ·			
В.			a one-participant plan	a foreign plan						
Б	his retu	urn/report is	the first return/report	the final return/report	t					
			an amended return/report	a short plan year return/report (less than 12 months)						
C	Check I	box if filing under:	X Form 5558	automatic extension	ı	DFVC progra	ım			
			special extension (enter desc	ription)						
Pa	rt II	Basic Plan Info	ormation—enter all requested in	formation						
	Name SIXTH	of plan LLC 401(K) RETIRE	MENT PLAN			1b Three-dig plan numb (PN) ▶				
						1c Effective date of plan 01/01/1995				
			oyer, if for a single-employer plan)	2.5.		2b Employer Identification Number				
			om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign posi		structions)	(EIN) 37-1547574				
	SIXTH		,,g p		,	2c Sponsor's telephone number 206-443-1800				
						2d Business code (see instructions)				
2001	- 6TH A	VENUE, SUITE 300				531120				
SEAT	ILE, W	/A 98121								
32	Dlan	dministrator's name a	and address V Same as Blan Sae	noor		3b Administrator's EIN				
Ja	riaii a	ummstrator s name a	and address X Same as Plan Spo	iisor.		Administrator 5 Env				
						3c Administrator's telephone number				
4	16 4h a .u				notions/nonentfiled for	4h FINI				
4			ne plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN				
а	Spons	or's name				4d PN				
С	Plan N	lame								
5a	Total r	number of participants	s at the beginning of the plan year.			5a	47			
_	b Total number of participants at the end of the plan year					5b	46			
	C Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c 44									
complete this item) d(1) Total number of active participants at the beginning of the plan year						5d(1)	39			
d(2) Total number of active participants at the end of the plan year						5d(2)	35			
e Number of participants who terminated employment during the plan year with accrued benefits that were less					5e	0				
Cau	than 100% vested									
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.										
SIG		Filed with authorized	d/valid electronic signature.	10/07/2019	BRYAN JOYNER					
HEF	RE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	an administrator			
SIG	N	I I								
HEF		Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor			

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Yes No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						— — — No.		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							. X Yes No	
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions								
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
a	Total plan assets	7a	,, ,	046044			2949036		
	Total plan liabilities	7b		77			77		
С	Net plan assets (subtract line 7b from line 7a)	7с	304	3045967			2948959		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	unt			(b) Total		
а	Contributions received or receivable from:	2 (1)	4	40400					
	(1) Employers	8a(1)		143122 238638					
-	(2) Participants	8a(2)	2.	30030	-				
	(3) Others (including rollovers)	8a(3) 8b	-2*	39313	-				
-	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	20	33313				142447	
	Benefits paid (including direct rollovers and insurance premiums	80						172777	
	to provide benefits)	8d	17	172331					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	corrective distributions (see instructions) 8e 4235							
f	Administrative service providers (salaries, fees, commissions)	8f	1100						
g	Other expenses	r expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	al expenses (add lines 8d, 8e, 8f, and 8g)						177666	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						-35219	
	Transfers to (from) the plan (see instructions)	8j	-(61789					
	t IV Plan Characteristics	_							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	cteris	tic Cod	des in the ins	tructions:	
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 Program)	-		10a		X			
b	Were there any nonexempt transactions with any party-in-interest			IVa					
	reported on line 10a.)					Χ			
С	Was the plan covered by a fidelity bond?			10c	Χ			1000000	
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 oth								
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)							12315	
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.)				X			45578	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				Х				
	2520.101-3.) 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 2520.10			10i	X				

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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 Sche (Form 5500) and line 11a below)		В		Yes No				
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a							
12									
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 :	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	X	lo				
	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.)	to							
1	3c(1) Name of plan(s): 13c(2)	EIN(s)	EIN(s) 13c(3) PN(s		B) PN(s)				
CLISE	AGENCY, INC. 401(K) PROFIT SHARING PLAN 91-0839938	·		002					

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R This ro	turn/report is	a one-participant plan							
D Inis le	turn/report is	the first return/report	the final return/report						
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C Check	box if filing under:	X Form 5558	automatic extension	П	DFVC program				
		special extension (enter desc	ription)	_					
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name 200			b Three-digit plan number (PN) ▶	001					
				1	1c Effective date of plan 01/01/1995				
Mailir	ng address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos			2b Employer Identification Number (EIN) 37-1547574				
	1 Sixth LLC	oc, country, and Zii or lordigii poo	tar code (ii foreign, see inst	2	2c Sponsor's telephone number 206-443-1800				
200	1 = 6th Avenue	e, Suite 300		2	2d Business code (see instructions)				
Sea	ttle		531120						
3a Plan	administrator's name a	ind address 🛛 Same as Plan Spo	nsor,	3	3b Administrator's EIN				
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									
		onsor's name, EIN, the plan name a	and the plan number from t		4d DV				
	a Sponsor's name C Plan Name								
5a Total	number of participants	at the beginning of the plan year.			5a	47			
b Total	number of participants	s at the end of the plan year			5b	46			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						44			
d(1) To	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	39			
d(2) To	tal number of active pa	articipants at the end of the plan ye	ar		5d(2) 3				
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/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.									
SIGN			18-7-19	Bryan Joyner					
HERE	Signature of plan a	administrator	Date	Enter name of individual	signing as plan a	dministrator			
SIGN		1							
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individual	signing as emplo	ver or plan sponsor			