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 Repor	t Identification Information						
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2019	and ending (04/30/2019			
A This ret	turn/report is for:	X 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 This retu	urn/report is	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:	Form 5558	automatic extension		DFVC progra	m		
		special extension (enter descr						
Part II	Basic Plan Inf	ormation—enter all requested in	formation		T			
1a Name of plan SITE DEVELOPMENT ASSOCIATES, LLC 401(K) PLAN				1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2015		
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 14-1896881			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SITE DEVELOPMENT ASSOCIATES, LLC				2c Sponsor's telephone number 425-486-6533				
					2d Business code (see instructions)			
1724 WEST SUITE 140	MARINE VIEW DRIV	/E			541330			
EVERETT, V	VA 98201							
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN			
					3c Administrator'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 Spons	or's name				4d PN			
C Plan Name								
5a Total	number of participant	s at the beginning of the plan year			. 5a	17		
b Total number of participants at the end of the plan year					. 5b	0		
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)	12			
d(2) Total number of active participants at the end of the plan year					5d(2)	0		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0		
		or incomplete filing of this return						
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and an enrolled actuary, and the control in th						
SIGN	Filed with authorize	d/valid electronic signature.	10/08/2019	WILLIAM HELSLEY	WILLIAM HELSLEY			
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN HERE	Filed with authorize	d/valid electronic signature.	10/08/2019	WILLIAM HELSLEY				
	Signature of emp	loyer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso				

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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)						 X Yes ∏ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
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	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year		(b) End of Year			
а	Total plan assets	7a	10	1079423		0			
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	10	1079423		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	unt		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	;	35006					
	(2) Participants	Participants		42868					
	(3) Others (including rollovers)	Others (including rollovers)							
	Other income (loss)		1;	138502					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				216376		216376	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	129	1292193					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)								
g	Other expenses			3606					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1295799			
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-1079423			
j	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	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 2F 2G 2J 2K 2T 3D								
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:	
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 contributed 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? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			50000	
d	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			
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 the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			0	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
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 Scho (Form 5500) and line 11a below)			Yes	X 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 section ERISA?			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, and granting the waiver	d enter t Day		of the letter rulir _ Year	ng
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			
C Enter the amount contributed by the employer to the plan for this plan year					
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)					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				No N	I/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year					(
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes 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	13c(1) Name of plan(s): 13c(2)			13c(3) PN((s)