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	lar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	turn/report is for:	a single-employer plan	an a multiple-employer plan (not multiemployer) (Filers checking this box must attallist of participating employer information in accordance with the form instruction						
D		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan APPLY-A-LINE, LLC 401(K) PROFIT SHARING RETIREMENT PLAN				1b Three-digi plan numb (PN) ▶					
						1c Effective date of plan 11/01/1989			
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 ce. country. and ZIP or foreign posi		structions)	(EIN) 91-1270515				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) APPLY-A-LINE, LLC				,	2c Sponsor's telephone number 253-299-1200				
					2d Business code (see instructions)				
	DAD SW, BLDG. C				237310				
PACIFIC, W	A 98047								
22 Dlan a	dministrator's name a	nd addraga V Comp. on Dlan Cno	200		3b Administrator's EIN				
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					SD Administrator's LIN				
					3c Administra	tor'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				
	sor's name				4d PN				
C Plan N	Name								
					Fo				
5a Total number of participants at the beginning of the plan year					5a	29			
b Total number of participants at the end of the plan year					5b	28			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	28				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	27				
d(2) Total number of active participants at the end of the plan year					5d(2)	27			
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 retur							
SB or Scho		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN HERE	Filed with authorized	/valid electronic signature.	10/09/2019	MICHELLE HENRY					
	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as em	nployer or plan sponsor			

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	104 100 (0) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							∐ No	
If you answered "N	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							× Yes	Пио	
•	ed benefit plan, is it covered under the PBGC ir							Not dete	rmined	
	enter the My PAA confirmation number from th					_		(See instru	ctions.)	
Part III Financia	Information									
7 Plan Assets and Lia	_			of Year			(b) End	(b) End of Year		
a Total plan assets		7a		8851018			8456185			
b Total plan liabilities.	Total plan liabilities									
C Net plan assets (sub	n assets (subtract line 7b from line 7a)				8456185					
8 Income, Expenses,	and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a Contributions receiv (1) Employers	ed or receivable from:	8a(1)	1	178735						
(2) Participants		8a(2)	1	116447						
(3) Others (includin	g rollovers)	8a(3)								
b Other income (loss)		8b	-2	93996						
C Total income (add li	income (add lines 8a(1), 8a(2), 8a(3), and 8b)			1186						
	ing direct rollovers and insurance premiums	. 8d	3	365820						
e Certain deemed and	/or corrective distributions (see instructions)	8e								
f Administrative servi	ce providers (salaries, fees, commissions)	8f	;	30199						
g Other expenses	her expenses									
h Total expenses (add	Total expenses (add lines 8d, 8e, 8f, and 8g)							396019		
	ubtract line 8h from line 8c)	8i						-394833		
	ransfers to (from) the plan (see instructions)									
	acteristics									
	pension benefits, enter the applicable pension 3 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the inst	tructions:		
b If the plan provides	welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the instr	uctions:		
Part V Compliar	ce Questions									
10 During the plan ye					Yes	No		Amount		
described in 29 C	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			26	08	
b Were there any no	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х				
C Was the plan cove	ered by a fidelity bond?			10c	Х			5000	00	
d Did the plan have				10d		X				
e Were any fees or carrier, insurance	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			350	23	
f Has the plan failed	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			1029	27	
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
	ed "Yes," check the box if you either provided t ding 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 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)						
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 🔀 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		
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.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		