_	rm 5500-SF	Short Form Annual Return/Report of Small Employee Benefit Plan				OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R				2018			
Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of t Employee Benefits Security Administration Revenue Code (the Code).						This Form is Open to			
Pension Be	enefit Guaranty Corporation	Complete all entries in a	accordance with the ins	tructions to the Form 5	500-SF.	Public Inspection			
Part I	•	dentification Information							
For calend	lar plan year 2018 or fisc		—		2/31/2018				
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.)					
B This ret	urn/report is	a one-participant plan							
		the first return/report	the final return/report						
		an amended 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 extension		DFVC p	rogram			
		special extension (enter desci	ription)						
Part II	Basic Plan Infor	mation—enter all requested int	formation						
1a Name	•				1b Thre				
ATAVUS 40	1(K) PLAN				plan (PN)	number 001			
					, ,	tive date of plan			
						01/01/2017			
		er, if for a single-employer plan) , apt., suite no. and street, or P.C) Box)		2b Employer Identification Number				
City or	r town, state or province	, country, and ZIP or foreign post		structions)	(EIN) 27-3417775 2c Sponsor's telephone number				
RUGBY NAT	FION LLC				206-219-9517				
					2d Busir	ness code (see instructions)			
1560 1ST AV SEATTLE, V	VENUE SOUTH VA 98134					711210			
3a Plan a	idministrator's name and	l address X Same as Plan Spor	nsor.		3b Admi	nistrator's EIN			
					3c Admi	nistrator's telephone number			
		plan sponsor or the plan name ha			4b EIN				
•	ian, enter the plan spons sor's name	sor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan N									
5a Total	number of participants a	t the beginning of the plan year			5a	29			
b Total number of participants at the end of the plan year					5b	33			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).					5c	18			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	26			
d(2) Total number of active participants at the end of the plan year					5d(2)	24			
• 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	r incomplete filing of this return	n/report will be assessed	d unless reasonable ca	use is estal	blished.			
Under pen	alties of perjury and othe	er penalties set forth in the instruc	ctions, I declare that I hav	e examined this return/re	port, includi	ng, if applicable, a Schedule			
belief, it is	edule MB completed and true, correct, and completed and	d signed by an enrolled actuary, a ete.		ersion of this return/repor	i, and to the	best of my knowledge and			
SIGN		alid electronic signature.	10/09/2019	LYNNE LONE					
HERE	Signature of plan ad	ministrator	Date	Enter name of individ	ual signing	as plan administrator			
SIGN		alid electronic signature.	10/09/2019	LYNNE LONE					
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individ	ual signing	as employer or plan sponsor			
For Paperw		, see the Instructions for Form 5500			3	Form 5500-SF (2018)			

v.171027

f Administrative service providers (salaries, fees, commissions) ...

g Other expenses

h Total expenses (add lines 8d, 8e, 8f, and 8g)

Plan Characteristics

3Ď

Net income (loss) (subtract line 8h from line 8c)

Transfers to (from) the plan (see instructions).....

i.

j

9a

b

Part IV

2F

2G 2J

50

0

0

11911

682634

 6a 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) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 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.) 						
<u>га</u> 7	rt III Financial Information Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year		
a	Total plan assets	7a	56711	739345		
b	Total plan liabilities	7b				
С	Net plan assets (subtract line 7b from line 7a)	7c	56711	739345		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	0			
	(2) Participants	8a(2)	38516			
	(3) Others (including rollovers)	8a(3)	681067			
b	Other income (loss)	8b	-25038			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		694545		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11861			
е	Certain deemed and/or corrective distributions (see instructions)	8e	0			

8f

8g

8h

8i

8j

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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
а	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.)	10b		x	
С	Was the plan covered by a fidelity bond?	10c	Х		6000
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		х	
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	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х	
h	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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	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)				B		Yes	X No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or secti ERISA?					[Yes	X No
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							ing
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r 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?			Ye	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 the control of the PBGC?				🗌 Yes 📈 No			
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	3c(1	3c(1) Name of plan(s): 13c(2) E				13	13c(3) PN(s)	