Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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	t identification information							
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018								
A This retur	eturn/report is for:	X a single-employer plan	oyer plan a multiple-employer plan (not multiemployer) (Filers checking this box material list of participating employer information in accordance with the form in						
		a one-participant plan	a foreign plan			,			
B This ret	turn/report is	the first return/report	the final return/repor						
		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	am			
D(II	I Beete Blee led	special extension (enter desc	' '						
Part II	•	ormation—enter all requested in	formation		T 4.				
1a Name	of plan RETIREMENT PLAN	N			1b Three-dig plan num (PN) ▶				
					1c Effective date of plan 01/01/2014				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.0 ice, country, and ZIP or foreign pos		structions)	(EIN) 91-1578511				
THE RUINS	•	ioo, country, and Em of foreign poo	ar oodo (ii rereign, ooo iii	on donono,	2c Sponsor's telephone number 206-285-7846				
					2d Business code (see instructions)				
570 ROY ST SEATTLE, V					722511				
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administra	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.					44 04				
a Sponsor's namec Plan Name						4d PN			
5a Total number of participants at the beginning of the plan year					. 5a	5a 14			
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 2				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	13			
d(2) Total number of active participants at the end of the plan year					5d(2)	11			
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 Sch	edule MB completed a true, correct, and con	other penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I have as well as the electronic v	rersion of this return/repor	rt, and to the bes	r applicable, a Schedule it of my knowledge and			
SIGN		d/valid electronic signature.	10/11/2019	DEANNA GILDEA					
HERE	Signature of plan	administrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGN	<u> </u>		-		<u> </u>	** *			
HERE	Signature of empl	lover/nlan sponsor	lan sponsor Date Enter name of individual signing as employer or plan si						

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.)									
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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 . (See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			l of Year			
a	Total plan assets	7a	;	34322		16978				
<u>b</u>	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	;	34322			16978			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)		1297						
	(2) Participants	8a(2)		2454						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		-1103						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				2648				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums provide benefits)		_						
е	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	8f		480						
g	Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				19992				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						-17344		
	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2J 2K 2G 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	des in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the inst	ructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a 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	C Was the plan covered by a fidelity bond?			10c	X			10000		
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		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	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)		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)							
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			
c 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() 13c(3) PN(s)			