-	rm 5500-SF	Short Form Annua	hort Form Annual Return/Report of Small Employee Benefit Plan						
Inter	nal Revenue Service	This form is required to be filed under sections 104 and 4065 of the Employee Re				2018			
	Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of Employee Benefits Security Administration Revenue Code (the Code).					This Form is Open to Public Inspection			
Pension Be	enefit Guaranty Corporation	Complete all entries in a	accordance with the instr	uctions to the Form 55	00-SF.	r ubile inspection			
Part I		dentification Information	040	and and a contract to	10.4.10.0.4.0				
For calenda	ar plan year 2018 or fisc	al plan year beginning 01/01/2		0	/31/2018	den dela base accesta de abra			
A This ret	turn/report is for:	X a single-employer plan	list of participating em			king this box must attach a vith the form instructions.)			
B This retu	urn/report is	a one-participant plan	a foreign plan						
		the first return/report	the final return/report	n/report (less than 12 mc					
•	l	an amended return/report							
C Check I	box if filing under:	X Form 5558	automatic extension	[DFVC p	rogram			
		special extension (enter descr							
Part II	Basic Plan Infor	mation—enter all requested inf	ormation			Γ			
1a Name	•				1b Three				
TEAM RED	DOG 401 K PROFIT SH	IARING PLAN TRUST			plan (PN)	number 001			
					, ,	Effective date of plan			
2a Plan si	ponsor's name (employe	er, if for a single-employer plan)			01/01/2011 2b Employer Identification Number				
Mailing	g address (include room	, apt., suite no. and street, or P.O, country, and ZIP or foreign posta		uctions)	(EIN) 68-0524650				
	ITERACTIVE INC				2c Sponsor's telephone number 425-765-0193				
				-	2d Business code (see instructions)				
14450 NE 29 BELLEVUE,					541519				
00000,									
3a Plan a	dministrator's name and	I address 🛛 Same as Plan Spor	nsor.		3b Administrator's EIN				
				-	3c Admi	C 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				eturn/report filed for	4b EIN	IN 68-0524650			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.									
a Sponsor's name C Plan NameTEAM RED DOG					4d PN	001			
5a Total number of participants at the beginning of the plan year						68			
b Total number of participants at the end of the plan year					5b	77			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	72			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	40			
d(2) Total number of active participants at the end of the plan year					5d(2)	35			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	6			
Caution: A	A penalty for the late or	r incomplete filing of this returr	n/report will be assessed	unless reasonable cau					
SB or Sche	edule MB completed and	er penalties set forth in the instruct d signed by an enrolled actuary, a							
belief, it is t		e, correct, and complete. iled with authorized/valid electronic signature. 10/11/2019 LETICIA ALCEDA							
HERE	Signature of plan ad		Date	Enter name of individu	ial signing ·	as plan administrator			
SICH			Date		a orgining (
SIGN HERE	Cinn at una standard								
	Signature of employ	er/pian sponsor	Date	Enter name of individu	ial signing a	as employer or plan sponsor			

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

6a b	Are yo under	all of the plan's assets during the plan year invested in eligible ou claiming a waiver of the annual examination and report of a 29 CFR 2520.104-46? (See instructions on waiver eligibility a answered "No" to either line 6a or line 6b, the plan canne	an indeper and condit	ident qualified public accountant (IC ions.)	QPA)	X Yes No			
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.)									
Pa	Part III Financial Information								
7	Plan A	Plan Assets and Liabilities (a) Beginning of Year (b) End of Year				of Year			
•	2 Tatel plan exacts 7 716459 74434					744249			

	(a) Boginning								
a Total plan assets	. 7a	71	716459			744348			
b Total plan liabilities	. 7b		0			0			
C Net plan assets (subtract line 7b from line 7a)	. 7c	7'	16459		744348				
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total			
 a Contributions received or receivable from: (1) Employers 	. 8a(1)	6	62661						
(2) Participants	. 8a(2)	14	49205						
(3) Others (including rollovers)	. 8a(3)		0						
b Other income (loss)	. 8b	-4	-49248						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					162618			
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	1:	31941						
e Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f Administrative service providers (salaries, fees, commissions)	. 8f		2788						
g Other expenses	. 8g		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				134729				
i Net income (loss) (subtract line 8h from line 8c)	. 8i				27889				
j Transfers to (from) the plan (see instructions)	8j		0						
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2S 2T 3D 2J 2K	n feature co	odes from the List of Pla	an Cha	racteris	stic Co	des in the instructions:			
b If the plan provides welfare benefits, enter the applicable welfare	feature coo	des from the List of Pla	n Chara	acterist	ic Cod	les in the instructions:			
Part V Compliance Questions									
10 During the plan year:				Yes	No	Amount			
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)					х				
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х				
C Was the plan covered by a fidelity bond?				X		71646			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					х				

Х

Х

Х

10f

10<u>g</u>

10h

10i

f Has the plan failed to provide any benefit when due under the plan?

g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

i

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 2520.101-3

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Part	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 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 section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						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							
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)								
e	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							
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) Name of plan(s):	13c(2)	EIN(s)		13	c(3) PN	۱(s)