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

2017

This Form is Open to Public Inspection

Parti	Allitual Nepoli	identification information								
For calendar	plan year 2017 or fi	scal plan year beginning 01/01/2	2017	and ending 12	/31/2017					
A This return/report is for: 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.)										
D This makes	a la a a a a tota	a one-participant plan	a foreign plan							
B This return	n/report is									
	an amended return/report a short plan year return/report (less than 12 months)									
C Check bo	x if filing under:	X Form 5558	automatic extension		X DFVC progra	ım				
		special extension (enter desc	. ,							
Part II	Basic Plan Info	rmation —enter all requested in	formation							
1a Name of	plan				1b Three-dig	it				
THEATER ON	E 401(K) PLAN				plan numb	per				
	, ,			_	(PN) ▶	001				
					1c Effective of	date of plan 01/01/2017				
2a Plan spo	nsor's name (emplo	oyer, if for a single-employer plan)			2b Employer	Identification Number				
Mailing a	address (include roo	m, apt., suite no. and street, or P.0			(EIN)	37-1545970				
-		e, country, and ZIP or foreign pos	tal code (if foreign, see inst	ructions)	2c Sponsor's	s telephone number				
THEATER ON	E, INC.					53-232-8787				
					2d Business	code (see instructions)				
	AVENUE CT. E				517000					
PUYALLUP, W	7A 98374									
3a Plan adr	ninistrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	ator's EIN				
		_								
					3C Administra	ator's telephone number				
4 If the na	me and/or EIN of the	e plan sponsor or the plan name h	as changed since the last r	eturn/report filed for	4b EIN					
this plar a Sponsor		nsor's name, EIN, the plan name	and the plan number from t	he last return/report.	4d PN					
C Plan Na					4u PN					
• Harrina										
5a Total nu	mber of participants	at the beginning of the plan year.			5a	0				
		at the end of the plan year			5b	3				
		account balances as of the end of			5c	3				
d(1) Total	number of active pa	rticipants at the beginning of the p	lan year		5d(1)	0				
d(2) Total	number of active pa	articipants at the end of the plan ye	ar		5d(2)	3				
		terminated employment during th			5e	0				
Caution: A p	enalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau						
SB or Sched		her penalties set forth in the instru nd signed by an enrolled actuary, plete.								
0.0	Filed with authorized	/valid electronic signature.	10/14/2018	LAURA GEORGE						
HERE	Signature of plan a	ndministrator	Date	Enter name of individu	ıal signing as pla	an administrator				
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of individ				idual signing as employer or plan sponsor					

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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.) 							_	
С	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								etermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r		. L	(See inst	ructions.)
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
a	Total plan assets	. 7a						31584	1
<u>b</u>	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		0				31584	1
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(1	b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		5155					
	(2) Participants	8a(2)		25744					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		685					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						31584	1
d ——	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						()
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						31584	4
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	istic Co	odes in the	instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	structions:	
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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 Sch (Form 5500) and line 11a below)		В	. Y	es 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?	n 302 of			es X No
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		of the letter Year	ruling
lf y	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			
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)	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?		Yes	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 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.)) to			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)

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

2017

This Form is Open to Public Inspection

Part I		: Identification Information	1						
For calend	ar plan year 2017 or f	iscal plan year beginning	01/01/2017	and ending	12/31/2	017			
A This rel	turn/report is for:	X a single-employer plan		an (not multiemployer) (F nployer information in acc					
		a one-participant plan	a foreign plan						
B This return/report is									
		n/report (less than 12 mo	onths)						
C Check	box if filing under:	X Form 5558	automatic extension	Ē.	DFVC progra	m			
		special extension (enter desc	cription)						
Part II	Basic Plan Info	ormation—enter all requested in	nformation			**************************************			
1a Name					1b Three-digi	1			
Theater	One 401(k) P	lan			plan numb (PN) ▶	er 001			
					1c Effective d	A CONTRACTOR OF THE CONTRACTOR			
2a Plan s	ponsor's name (emplo	oyer, if for a single-employer plan)				dentification Number			
		om, apt., suite no. and street, or P.s ce, country, and ZIP or foreign pos		nuntions)		1545970			
	r One, Inc.	se, country, and zir or foreign pos	ital code (il loreign, see insti	uctions)		telephone number			
15000 1	107th Avenue	OF B			253-232-8787 2d Business code (see instructions)				
13209 .	107CH AVEHUE	-L. ₽			517000				
Puyallu	ıp	WA 98374							
3a Plan a	idministrator's name a	nd address X Same as Plan Spo	onsor.		3b Administra	tor's EIN			
				-	_				
					3c Administra	tor's telephone number			
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	nas changed since the last re	eturn/report filed for	4b EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name	and the plan number from the	ne last return/report.					
a Spons c Plan N	sor's name				4d PN				
O Flair	varrie								
5a Total	number of participants	s at the beginning of the plan year		******************************	5a	0			
b Total	number of participants	s at the end of the plan year			5b	3			
C Numb comp	er of participants with lete this item)	account balances as of the end of	f the plan year (only defined	contribution plans	5c	3			
		articipants at the beginning of the p			5d(1)	0			
d(2) Tot	al number of active pa	articipants at the end of the plan ye	ear		5d(2)	3			
		terminated employment during th			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this retur	rn/report will be assessed	unless reasonable cau	se is establishe	ed.			
SB or Sche	alties of perjury and of edule MB completed a true, correct, and com	ther penalties set forth in the instru and signed by an enrolled actuary, aplete.	as well as the electronic ver	examined this return/rep sion of this return/report	ort, including, if , and to the best	applicable, a Schedule of my knowledge and			
SIGN	7	~	10/14/18	Laura George					
HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as pla	n administrator			
SIGN									
HERE	Signature of emple	oyer/plan sponsor	Date	Enter name of individu	dividual signing as employer or plan sponsor				

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the your answered "No" to either line 6a or line 6b, the plan cannot lift the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	an indeper and condit ot use Fo surance p	ndent qualified public a tions.) rrm 5500-SF and mus program (see ERISA se	t instea	ant (IC ad use 021)?	PA) Form	Yes No Not determined
Pa	rt III Financial Information						
7_	Plan Assets and Liabilities		(a) Beginning	of Year	-		(b) End of Year
a	Total plan assets	7a			_		31,584
b	Total plan liabilities	7b			_		
C	Net plan assets (subtract line 7b from line 7a)	7c			0		31,584
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total
a 	Contributions received or receivable from: (1) Employers	8a(1)		5,	155		
	(2) Participants	8a(2)		25,	744		
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b			685		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					31,584
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1				
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		1111			0
l	Net income (loss) (subtract line 8h from line 8c)	8i					31,584
j	Transfers to (from) the plan (see instructions)	8j					
Pa	t IV Plan Characteristics	· · · · · · · · · · · · · · · · · · ·					
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coc	les from the List of Pla	n Chara	acteris	tic Cod	des in the instructions:
Par	t V Compliance Questions						
10	During the plan year:		Ti-		Yes	No	Amount
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		Х	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		Х	
С	Was the plan covered by a fidelity bond?			10c		Х	

	build the plan year.		100	140	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		х	
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	
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	
е	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		х	
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		Х	
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 require (Form 5500) and line 11a below)			В	Yes No
11a	Enter the unpaid minimum required contributions for all years fr				
12	Is this a defined contribution plan subject to the minimum fundii ERISA?		ion 302 o	f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e bel	ow, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is b granting the waiver.		nd enter i		he letter ruling Year
lf :	you completed line 12a, complete lines 3, 9, and 10 of Sched	lule 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	s plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. En negative amount)		12d		
е	Will the minimum funding amount reported on line 12d be met b			Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				

X No

Yes X No

13c(2) EIN(s)

13c(3) PN(s)

13a Has a resolution to terminate the plan been adopted in any plan year?

control of the PBGC?

13c(1) Name of plan(s):

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the

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.)