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		: Identification Information	l .				
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018		
A This ret	turn/report is for:	X a single-employer plan		olan (not multiemployer) (mployer information in ac	-		
		a one-participant plan	a foreign plan	, ,		,	
B This retu	urn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	ionths)		
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am	
	T	special extension (enter desc	. ,				
Part II	Basic Plan Info	ormation—enter all requested in	formation				
1a Name SECURITY	•	PROFIT SHARING PLAN			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	
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					(EIN)	26-2516082	
-	TAX SERVICES, LLC		iar codo (ii foroign, coo inc	ardono,		s telephone number 25-339-2400	
					2d Business	code (see instructions)	
2910 COLBY EVERETT, V	' AVE, SUITE 200 VA 98201		LBY AVE, SUITE 200 F, WA 98201			541213	
,			,				
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administr	ator's EIN	
					3c Administr	ator's telephone number	
					Administr	ator 3 telephone number	
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN		
•	or's name				4d PN		
C Plan N	lame						
5a Total i	number of participants	s at the beginning of the plan year.			. 5a	9	
b Total i	number of participants	s at the end of the plan year			5b		
		account balances as of the end of	. , , ,	•	5c	7	
d(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	5	
		articipants at the end of the plan ye			. 5d(2)		
than	100% vested	o terminated employment during the			5e	0	
		or incomplete filing of this retur					
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.					
SIGN	Filed with authorized	d/valid electronic signature.	10/15/2019	ROBERT BRANTING	, SR.		
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as p	an administrator	
SIGN	Filed with authorized	d/valid electronic signature.	10/15/2019	ROBERT BRANTING	, SR.		
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	lual signing as e	mployer or plan sponsor	

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	Vere all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						🛚 🖹	res No	
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.)						🛛 🗎	∕es ∏ No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							🗀 '	. cc 🔟 . tc
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	o Not o	determined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	ır		<u> </u>	(See in	structions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Eı	nd of Year	
a	Total plan assets	7a	` '	19271			<u> </u>	156	70
b	Total plan liabilities	7b		0					0
С	Net plan assets (subtract line 7b from line 7a)	7с		19271				156	70
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total	
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		0	\dashv				
	(2) Participants	8a(2)		1000	-				
	(3) Others (including rollovers)	8a(3)		0	-				
	Other income (loss)	8b		-224					70
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						/.	76
d	to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		4377					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						43	77
i	Net income (loss) (subtract line 8h from line 8c)	8i						-360	01
j	Transfers to (from) the plan (see instructions)	8j		0					
Pa	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2J 2K 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the in	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coo	les from the List of Plan	n Char	actoric	tic Coc	tes in the inc	etructione:	
b	in the plan provides welfare benefits, effer the applicable welfare to	eature coc	ies nom the List of Flat	ii Cilai	aciens	iic Coc	ies iii tile iiis	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)			10a		X			
b				IVa		^			
	reported on line 10a.)			10b		X			
	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.)			10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
9	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		Х			
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the						
	exceptions to providing the notice applied under 29 CFR 2520.10	1-0		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 (Form 5500) and line 11a below)			Yes 🛚 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 se ERISA?		of	Yes X No
	(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, granting the waiver	and enter Da		e 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)	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 🔀 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 control of the PBGC?	the		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s))	13c(3) PN(s)

Form 5500-SF

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Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

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	t Identification Information			10110010				
For calendar plan year 2018 or	fiscal plan year beginning 01/01.			2/31/2018				
A This return/report is for:	X a single-employer plan	a multiple-employer plar list of participating emp	n (not multiemployer) (l loyer information in ac	Filers checking this cordance with the	s box must attach a form instructions.)			
B This return/report is	a one-participant plan	a foreign plan						
D This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year return/	report (less than 12 m	onths)				
C Check box if filing under:	Form 5558	automatic extension		DFVC program	ı			
	special extension (enter des	<u> </u>						
Part II Basic Plan Int	formation—enter all requested i	nformation						
1a Name of plan SECURITY TAX SERVICES, LLO	C PROFIT SHARING PLAN		•	1b Three-digit plan numbe (PN) ▶	or 001			
				1c Effective da	ite of plan 01/01/2014			
Mailing address (include ro	oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P	.O. Box)			lentification Number 26-2516082			
City or town, state or provide SECURITY TAX SERVICES, LLC	nce, country, and ZIP or foreign po C	stal code (if foreign, see instru	ctions)	2c Sponsor's telephone number 425-339-2400				
				2d Business co	ode (see instructions)			
2910 COLBY AVE, SUITE 200 EVERETT, WA 98201		DLBY AVE, SUITE 200 FT, WA 98201		!	541213			
3a Plan administrator's name	and address X Same as Plan Sp	onsor.		3b Administrate	or's EIN			
		has abanged since the lost ro	turn/roport filed for	3c Administrate	or's telephone number			
this plan, enter the plan s	the plan sponsor or the plan name ponsor's name, EIN, the plan name	and the plan number from the	e last return/report.	4d PN				
a Sponsor's namec Plan Name								
5a Total number of participar	nts at the beginning of the plan year	· · · · · · · · · · · · · · · · · · ·		5a	9			
	nts at the end of the plan year			5b	9			
c Number of participants with	th account balances as of the end o	of the plan year (only defined of	contribution plans	5c	7			
	participants at the beginning of the			5d(1)	5			
d(2) Total number of active	participants at the end of the plan y	/ear		5d(2)	5			
than 100% vested	ho terminated employment during t			5e	0			
Under penalties of periury and	te or incomplete filing of this retu other penalties set forth in the instr I and signed by an enrolled actuary proplete	ructions. I declare that I have e	examined this return/re	port, including, if a	applicable, a Schedule			
SIGN SIGN	42							
Signature of plan	n administrator	Date 10.15.19	Enter name of individ	lual signing as pla	n administrator			
SIGN		10-15.19						
	ployer/plan sponsor	Date	Enter name of individ	iual signing as em	ployer or plan sponsor Form 5500-SF (2018)			

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