Form 5500-SF	Short Form Annu	ual Return/Repo Benefit Pla	ort of Small Empl	oyee	ON	IB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service	This form is required to be fil			- etirement	2	015
Department of Labor Employee Benefits Security Administra	Income Security Act of 197		6057(b) and 6058(a) of the			n is Open to Inspection
Pension Benefit Guaranty Corpora	Complete all entries in		nstructions to the Form 5	500-SF.	T dblic	mapeenon
Part I Annual Rep For calendar plan year 2015	ort Identification Information		and ending 1	2/31/2015		
Ter balondar plan your 2010	x a single-employer plan		er plan (not multiemployer)		king this box	must attach a
A This return/report is for:	a one-participant plan		g employer information in ac		0	
B This return/report is	the first return/report	the final return/rep	ort			
	an amended return/report	a short plan year r	eturn/report (less than 12 m	ionths)		
C Check box if filing under:	X Form 5558	automatic extensi	on	D	FVC progran	ו
Dort II Dooio Dion I	special extension (enter desc	1 /				
	nformation—enter all requested in	nformation		1b Three	digit	
1a Name of plan LIDEN LAND DEVELOPMEN	T & EXCAVATION, INC. DEFINED BI	ENEFIT PLAN			umber	001
				1c Effect	ive date of pl	
Mailing address (include	nployer, if for a single-employer plan) room, apt., suite no. and street, or P.		·	2b Emplo (EIN)		tion Number
LIDEN LAND DEVELOPMENT	vince, country, and ZIP or foreign pos & EXCAVATION, INC.	tal code (if foreign, see	instructions)	2c Spons	sor's telephor 360-779-	
				2d Busine	ess code (se	e instructions)
2968 OLD MILITARY ROAD POULSBO, WA 98370	NE				238900	
	ne and address Same as Plan Spor	isor.		3b Admin	istrator's EIN	
IDEN LAND DEVELOPMENT	& EXCAVATION, INC. 12968 C POULS	DLD MILITARY ROAD N 30, WA 98370	E	3c Admin	20-453 istrator's tele	phone number
					360-779-0	6084
	of the plan sponsor has changed since	the last return/report fil	ed for this plan, enter the	4b EIN		
name, EIN, and the plar a Sponsor's name	n number from the last return/report.			4c PN		
	ants at the beginning of the plan year.			5a		5
	ants at the end of the plan year			5b		4
	with account balances as of the end o			5c		
· /	e participants at the beginning of the p			5d(1)		5
	e participants at the end of the plan ye			5d(2)		4
than 100% vested	that terminated employment during th			5e		0
	ate or incomplete filing of this retuin a other penalties set forth in the instru					a a Schadula
	ed and signed by an enrolled actuary,					
SIGN Filed with author	zed/valid electronic signature.	10/11/2016	SHAWN LIDEN			
HERE Signature of pl	an administrator	Date	Enter name of individ	ual signing a	s plan admin	istrator
SIGN HERE Simulations of an						
	nployer/plan sponsor rm name, if applicable) and address (Date nclude room or suite nu	Enter name of individ mber)		s employer o telephone nu	
			,			
l						
For Domente Deduction Act	Notice and OMB Control Numbers, see t	a instructions for Form 5	500 SE		Fo	rm 5500-SF (2015)

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Yes	s 🗌 No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condit	ndent qualified public a tions.)	ccount	ant (IQ	PA)			X Yes	5 🗌 No
	If the plan is a defined benefit plan, is it covered under the PBGC in							No	Not deter	rmined
Par					021)1					
	Plan Assets and Liabilities		(a) Beginning	of Yea	ar			(b) En	d of Year	
	Total plan assets	7a	(u) Beginning	228					204	135
	Total plan liabilities	7b			0					0
-	Net plan assets (subtract line 7b from line 7a)	7c		228	206				204	135
-	Income, Expenses, and Transfers for this Plan Year		(a) Amou	Int				(b)) Total	
	Contributions received or receivable from: (1) Employers	8a(1)			0					
	(2) Participants	8a(2)			0					
	(3) Others (including rollovers)	8a(3)			0					
b	Other income (loss)	8b		-24	071					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-24(071
	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								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				_			-240	071
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension $\frac{1}{4}$	feature co	odes from the List of Pla	an Cha	racteris	stic Co	odes in t	the insti	ructions:	
В	If the plan provides welfare benefits, enter the applicable welfare for	eature coo	des from the List of Pla	n Chara	acterist	ic Coo	des in th	ne instru	ictions:	
Part	V Compliance Questions									
10	During the plan year:				Yes	No	N/A		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		? (Do not	include transactions	10b		х				
С	Was the plan covered by a fidelity bond?			10c	Х					50000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		x				
e	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.)	ner person ne or all of	s by an insurance the benefits under	10e		х				
f	Has the plan failed to provide any benefit when due under the pla			10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g	Х					30870
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	uctions and 29 CFR	10g		х				
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	he require	d notice or one of the	10i						
j	Did the plan trust incur unrelated business taxable income?			10j			1	1		
Part				10]	1	1	1	L		
11	Is this a defined benefit plan subject to minimum funding requirem	ents? (If "	Yes " see instructions :	and con	nolete	Scher	lule SB	(Form		

	5500) and line 11a below)		` 	XY	′es	No
11a	Enter the unpaid minimum required contribution for all years from Schedule SB (Form 5500) line 40	11a				0
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section	302 of F	RISA2	Π	′es X	No

Form 5500-SF 2015

Page **3 -** 1

					1		
	(lf "`	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see in: ting the waiver.		enter th Day	e date of	the letter ru Year	ling
lf	you c	ompleted 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			
-		the amount contributed by the employer to the plan for this plan year		12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative 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	es X No	
		es," enter the amount of any plan assets that reverted to the employer this year		13a			
h		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou					
	of th	e PBGC?	-			Yes X	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	fy the plan(s) to				
1	13c(1)	Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information	-				
14a	Name	of trust		14b	Trusťs E	IN	
14c	Nam	e of trustee or custodian		14d		's or custodi ne number	an's
Par	t IX	IRS Compliance Questions					
15a	Is th	e plan a 401(k) plan?		Ye	es	No	
15b		es," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an hing contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		b h	esign- ased safe arbor nethod	e ADF test	P/ACP
15c	testir	ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c ng method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4 2)(ii))?		Y	es	No	
16a	Chec	k the box to indicate the method used by the plan to satisfy the coverage requirements under sect	ion 410(b):	Цр	atio ercentag est		erage nefit test
16b		the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by con lan with any other plans under the permissive aggregation rules?	0	Ye	es	No	
17a	Has	he plan been timely amended for all required tax law changes?		Ye	es	No	N/A
	for ta	the last plan amendment/restatement for the required tax law changes was adopted///x law changes and codes).	•				tructions
17c		plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter placer letter, enter the date of that favorable letter/ and the letter's serial r		t to a f	avorable 	IRS opinion	or
17d		plan is an individually-designed plan and received a favorable determination letter from the IRS, e mination letter/	nter the date of	the pla	in's last fa	avorable	
18		e Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2 e), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgir		Ye	S	No	
19	Were	in-service distributions made during the plan year?		Ye	es	No	
	lf "Y€	es," enter amount		19			
20	Were	required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of w d), as required under section 401(a)(9)?		Y	es	No	N/A

	SCI	HED	ULE SI	В		Single-En	nplov	yer Define	d Ber	nef	it Plan			OM	B No.	1210-0110
	(F	orm	5500)			-		rial Inforn							20)15
			the Treasury												20	515
	D	epartmer	it of Labor ecurity Admini	stration		irement Income	Security	be filed under s Act of 1974 (ER	SA) and s					This For	m is	Open to Public
			aranty Corpor					Revenue Code (th							Insp	ection
For	calenda	r plan v	ear 2015 (or fiscal pla	an vear		an atta 01/01/20	chment to Form	5500 or	5500	D-SF. and end	lina	12/31/2	2015		
				earest dol		209g	51101120						12/01/2			
	Caution:	: A pen	alty of \$1,0	000 will be	assess	sed for late filing	of this re	eport unless reas	onable ca	use	is establish	ned.				
	lame of p					ON, INC. DEFINE				в	Three-dig	0				
LIL				NT & LACA	AVATIC	JN, INC. DEFINE					plan num	nber	(PN)	•		001
						Form 5500 or 5				D	Employer		atification	Number		<u>\</u>
	•			NT & EXC			000-SF				Employer		D-453595)
Εт	ype of pla	an: 🗙	Single	Multiple	-А П	Multiple-B		F Prior year pla	an size: >	10	0 or fewer	Π	101-500	More	than	500
Pa	art I	Basic	: Inform	ation												
1			ation date:		Mor	nth	Day	01 Year	2015	_						
2	Assets:											_				
	a Mark	et valu	e										2a			228206
													2b			228206
3	Funding	g targe	t/participa	nt count br	eakdov	vn			· · ·		ber of ants	(2	2) Vested Targ	-		(3) Total Funding Target
	a For r	etired p	participants	s and bene	ficiarie	s receiving paym	ent				0				0	0
				· ·							1			12000		120000
		•	•								4			7000		70000
4								and (b)			5			19000	00	190000
-	•			,			()	and (b)				Γ	4a			
		0 .	5 0	01		•		ansition rule for p					4b			
								, arding loading fa					40			
5 6	_												5 6			5.68%
_			lled Actua										0			0
-	To the best accordance	of my kno with appl	wledge, the in icable law and	nformation sup d regulations.	In my opii											assumption was applied in such other assumptions, in
	GIGN													00/00	100.17	
H	ERE	1		¢;	anatura	e of actuary				_	<u> </u>			09/29/ Date	2016)
MIC	HAEL F	RANKI	-SA	3	gnature	s of actually								14-02	2440	
				Туре о	or print i	name of actuary				_		M	Most rece			number
MIC	HAEL F	RANKI	-SA		-	-								212-5	67-14	464
	ARDEN V YORK				Firm	n name					Т	elep	hone nur	nber (inc	ludin	g area code)
					Address	s of the firm				_						
	actuary ictions	has no	t fully refle	cted any re	egulatic	on or ruling prom	ulgated	under the statute	in comple	eting	this schedu	ule,	check the	e box and	l see	
		rk Red	uction Ac	t Notice a	nd OM	B Control Num	oers, se	e the instruction	is for Foi	rm 5	500 or 550	0-SF	₹.	Sched	ule S	SB (Form 5500) 2015 v. 150123

Pa	art II	Begir	nning of Year	Carryov	er and Prefunding B	alances								
							(a) (Carryover balance)	(b) Prefunding balance				
7		0	0 1 2		cable adjustments (line 13				0			0		
	, ,								0			0		
8					unding requirement (line 35									
9									0			0		
10			9 using prior year's											
11	Prior y	ear's exc	ess contributions t	o be addeo	d to prefunding balance:									
	a Pres	ent value	of excess contrib	utions (line	38a from prior year)							0		
					Ba over line 38b from prior you interest rate of <u>5.84%</u>									
					nedule SB, using prior year							0		
	• •		-											
	C Tota	l available	at beginning of cu	rrent plan ye	ear to add to prefunding bala	nce						0		
	d Port	ion of (c)	to be added to pre	efunding ba	alance									
12	Other	reduction	s in balances due	to election	s or deemed elections									
13	Balanc	e at begi	nning of current ye	ear (line 9 -	+ line 10 + line 11d – line 12	2)			0			0		
	art III		ding Percenta											
				-							14	120.10 %		
-			g target attainmen								15	100.00 %		
16					of determining whether ca						16	114.97 %		
17					s less than 70 percent of th						17	%		
	art IV		tributions an	•		ie ranalig ta	get, enter e	aon percentagen				70		
					rear by employer(s) and em	plovees:								
	(a) Da	te	(b) Amount p		(c) Amount paid by	(a) [Date	(b) Amount p	aid by	(c	:) Amou	unt paid by		
(N	/M-DD-\	(YYY)	employer	(s)	employees	(MM-DD)-YYYY)	employer	(s)		empl	loyees		
										-				
										-				
						Totals ►	18(b)		0	18(c)		0		
19	Discou	nted emp	loyer contribution	s – see ins	tructions for small plan with	a valuation		ne beginning of th	-	1	<u> </u>			
			-		imum required contribution				19a			0		
	-				djusted to valuation date				19b			0		
	C Con	tributions	allocated toward m	inimum req	uired contribution for current	year adjusted	to valuation) date	. 19c			0		
20	Quarte	rly contrib	outions and liquidi	ty shortfalls	3:									
	a Did	the plan h	nave a "funding sh	ortfall" for	the prior year?						[Yes X No		
	b If lin	e 20a is "	Yes," were require	ed quarterly	y installments for the currer	nt year made	in a timely	manner?			[Yes No		
	C If lin	e 20a is "	Yes," see instructi	ons and co	omplete the following table	as applicable):							
		(4)			Liquidity shortfall as of e	end of quarte					(4)			
·		(1) 1:	SI		(2) 2nd		(3)	3rd			(4) 4tl	<u>n</u>		

Pa	rt V	Assumptio	ns Used to Determine	Funding Target and	Target Normal Cost			
21	Disco	ount rate:						
	a Se	egment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segm 6.8	ent: 1 %	N/A, full yield curve used	I
	b Ap	plicable month (enter code)			21b		0
22	Weig	hted average ret	tirement age			22		62
23		ality table(s) (see		escribed - combined	Prescribed - separate	Substitu	te	
Ра	rt VI	Miscellane	ous Items					
24			nade in the non-prescribed act					lo
25	Has a	a method change	e been made for the current pl	an year? If "Yes," see instru	uctions regarding required a	ttachment		lo
26		-	provide a Schedule of Active	-				lo
27		• •	o alternative funding rules, en		• •	27		
Ра	rt VII	Reconcilia	ation of Unpaid Minimu	um Required Contrib	utions For Prior Yea	'S		
28	Unpa	id minimum requ	uired contributions for all prior	years		28		0
29			contributions allocated toward			23		0
30			f unpaid minimum required cor					0
Pa	rt VII	I Minimum	Required Contribution	For Current Year				
31	Targ	et normal cost a	nd excess assets (see instruct	ions):				
	a Tar	get normal cost	(line 6)			31a		0
	b Exc	cess assets, if ap	pplicable, but not greater than	line 31a		31b		0
32	Amor	tization installme	ents:		Outstanding I	Balance	Installment	
	a Net	t shortfall amortiz	zation installment			0		0
	b Wa	aiver amortization	n installment			0		0
33	lf a w (Mon		approved for this plan year, en Day Year	-		33		
34	Total	funding requirer	ment before reflecting carryove	er/prefunding balances (line	s 31a - 31b + 32a + 32b - 3	3) 34		0
				Carryover balance	Prefunding b	alance	Total balance	
35			use to offset funding					0
36	Addit	ional cash requir	rement (line 34 minus line 35)		I	36		0
37	Contr	ributions allocate	ed toward minimum required c	ontribution for current year a	adjusted to valuation date	37		0
38	`	,	ess contributions for current ye					
- 00			y, of line 37 over line 36)			38a		0
			line 38a attributable to use of					0
39			uired contribution for current y					0
40			uired contributions for all years		· · · · · · · · · · · · · · · · · · ·			0
	rt IX		Funding Relief Under F					
41	lf an e	election was mad	de to use PRA 2010 funding re	elief for this plan:				
_	a Sch	nedule elected					2 plus 7 years 15 years	
	b Eliç	gible plan year(s) for which the election in line	41a was made			8 2009 2010 2011	
42	Amou	int of acceleratio	on adjustment			42		
43	Exces	ss installment ac	celeration amount to be carrie	d over to future plan years .		43		

Schedule SB, Line 26 - Schedule of Active Participant Data

									Tourc											
	Ur	nder 1	1	To 4	5	To 9	10	To 14	15	To 19	20	To 24	25	to 29	30	To 34	35	To 39	40	& Up
Attained		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.
Age	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp
Under 25	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 10 54	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.7 10																				
45 to 49	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
50 to 54	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201021		Ū		0	-	0		Ű	0		Ŭ	Ū	0	Ű	Ū	0	Ŭ	0	Ű	0
55 to 59	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 10 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Years of Credited Service

SCHEDULE SB	Single-En	nploy	er Define	d Bei	nefit Plan	-	OMB	No. 1210-0110
(Form 5500)	A	ctua	rial Inform	ation	1			2015
Department of the Treasury Internal Revenue Service								2015
Department of Labor	. This schedule is rec Retirement Income S						This Farm	is One to Bullis
Employee Benefits Security Administration Pension Benefit Guaranty Corporation			evenue Code (th					n is Open to Public nspection
	File as	an attac	chment to Form	5500 or	5500-SF.			
For calendar plan year 2015 or fiscal		01/	01/2015		and endin	g	12/31/3	2015
 Round off amounts to nearest d Caution: A penalty of \$1,000 will b 								
A Name of plan	be assessed for fate ming of	or this re	port unless reaso	nable ca				
LIDEN LAND DEVELOPMEN	T & EXCAVATION,	INC.	DEFINED		B Three-digi			001
BENEFIT PLAN					plan nume			
C Plan sponsor's name as shown on	line 2a of Form 5500 or 55	500-SF			D Employer lo	lentifica	tion Number (EIN)
LIDEN LAND DEVELOPMEN	T & EXCAVATION,	INC.			20-453595	7		
		1.000	1					
E Type of plan: X Single Multip	le-A Multiple-B	and a second	F Prior year pla	n size:	X 100 or fewer	101-5	00 [] More t	han 500
Part I Basic Information								
1 Enter the valuation date:	Month 01	Day	01 Year	2015				
2 Assets:								
a Market value						2a		228,206
b Actuarial value						2b		228,206
3 Funding target/participant count	breakdown			. /	Number of articipants		ted Funding arget	(3) Total Funding Target
a For retired participants and be	neficiaries receiving payme	ent			0		aiyei	
b For terminated vested participation							120,000	
c For active participants					4		70,000	
d Total					5		190,000	
4 If the plan is in at-risk status, che								
a Funding target disregarding pr	and a constrained of the second s	. ,				4a		
b Funding target reflecting at-rist								
at-risk status for fewer than		0				4b		
5 Effective interest rate						. 5		5.68%
6 Target normal cost						6		
Statement by Enrolled Actuary To the best of my knowledge, the information a accordance with applicable law and regulation combination, offer my best estimate of anticipa	s. In my opinion, each other assum	npanying s ption is rea	chedules, statements a asonable (taking into a	and attachn ccount the e	nents, if any, is complete experience of the plan a	e and accu nd reasona	rate. Each prescrii able expectations)	bed assumption was applied in and such other assumptions, in
SIGN HERE	michal 2	1					09/29/20	016
	Signature of actuary	<u> </u>					Date	
MICHAEL FRANK FSA	,						140244	. 0
Type Michael Frank FSA	or print name of actuary						ecent enrollm 212-567-	
	Firm name				Tele	ephone	number (inclu	ding area code)
100 ARDEN ST #5B								
NEW YORK NY 1	0040							
	Address of the firm							
If the actuary has not fully reflected any	regulation or ruling promu	lgated u	nder the statute i	n comple	eting this schedule	, check	the box and s	see 🗌
instructions	and OMB Control Numb							

Schedule SB (Form 5500) 2015 v. 150123