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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

P	art I	Annual Repor	t Id	entification Information									
For	calendar	plan year 2016 or t	fisca	I plan year beginning 01/01/2	016			and ending	2/31/2	2016			
A	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.) a one-participant plan a foreign plan												
В	Γhis retur	n/report is	X	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)								
С	Check bo	ox if filing under:		Form 5558 special extension (enter descr	automatic extension DFVC program peription)								
Pa	art II	Basic Plan Infe	orm	nation—enter all requested inf	formati	on							
	Name o		LC 4	01 K PROFIT SHARING PLAN	TRUS	Т				(PN)	number	001	
									. •	Liioo		1/2012	
2a	Mailing a	address (include ro	om, a	, if for a single-employer plan) apt., suite no. and street, or P.C		//f fave into 0.00 in the	.	-4:)	2b Employer Identification Number (EIN) 45-4414942				
GREI		own, state or provin TH SOLUTIONS LI		country, and ZIP or foreign post	ai code	e (IT foreign, see ins	truc	ctions)	2c Sponsor's telephone number 206-617-3676				
12040 98TH AVE NE STE 203 KIRKLAND, WA 98034					2d Business code (see instructions) 621399								
3a	Plan adı	ministrator's name a	and a	address X Same as Plan Spor	nsor.				3b Administrator's EIN				
									Зс	Admii	nistrator's t	elephone number	
4	name, I	EIN, and the plan nu		an sponsor has changed since er from the last return/report.	the las	t return/report filed	for	this plan, enter the		EIN			
	Sponsor								_	PN			
5a	Total nu	umber of participant	s at	the beginning of the plan year						ia 			
b				the end of the plan year					5	b			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						ic							
d(1) Total number of active participants at the beginning of the plan year					5 c	l(1)							
d(2) Total number of active participants at the end of the plan year					5c	I(2)							
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested							ie						
				ncomplete filing of this return									
SB	or Sched		and s	penalties set forth in the instructions and enrolled actuary, a e.									
SIG	in F	Filed with authorized	l/vali	d electronic signature.		05/16/2017	С	OOUGLAS WAUN					

SIGN HERE Date Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

Date

Signature of plan administrator

HERE

Enter name of individual signing as plan administrator

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	Were all of the plan's assets during the plan year invested in eligib		,						X Ye	s No	
b	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.)										
•	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not do	termined	
		isurarice p	ologiam (see ENISA se	3CHOIT 4	021):		162	Пио	Not de	terriirieu	
_ <u>Pa</u>	rt III Financial Information Plan Assets and Liabilities		(a) Baninninn	of Voor	. 1			(la.) = al .	-f V		
a	Total plan assets	72	(a) Beginning	or Year 105619			((b) End	13985	i8	
_	Total plan liabilities	7a 7b		0)	0					
	Net plan assets (subtract line 7b from line 7a)	7c		105619)	139858					
8	Income, Expenses, and Transfers for this Plan Year	,,	(a) Amour	nf		(b) Total					
	Contributions received or receivable from:		(a) Allioui				(6) 1	Jtai			
	(1) Employers	8a(1)		6822							
	(2) Participants	8a(2)		18000)						
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b		9417							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				34239					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		C)						
<u>.</u>	Other expenses	8g		0)						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i					34239				
÷	Transfers to (from) the plan (see instructions)			C)						
Pai	Part IV Plan Characteristics										
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:		
_											
Par											
10	During the plan year:				Yes	No	N/A		Amount	1	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?									20000	
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?					X					
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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i							
_			·	_	_	_		·			

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Part	VI	Pension Funding Compliance								
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No		
		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 412 of t							│	Yes X No		
	ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling		
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T				
<u>b</u>	Enter	the minimum required contribution for this plan year			12b					
С	Enter	he amount contributed by the employer to the plan for this plan year			12c					
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d					
		ne 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	s X N	lo		
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a					
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the			Yes	No		
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)		
Part	VIII	Trust Information								
14a	Name	of trust			14b ⁻	Trust's E	EIN			
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No			
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		gn-based "Prior year" ADP harbor test			ear" ADP		
				"Curre	ent year test	"	N/A			
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:					entage	age Average N/A benefit test N/A				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number										
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation		
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No			