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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

	Identification Information							
For calendar plan year 2016 or fis	scal plan year beginning 01/01/2	016	and ending 12	2/31/2016				
A This return/report is for:	a single-employer plan		oyer plan (not multiemployer) (Filers checking this box must attach a ing employer information in accordance with the form instructions.)					
	a one-participant plan	a foreign plan						
B This return/report is	the first return/report	the final return/report						
	an amended return/report	rn/report (less than 12 m	onths)					
C Check box if filing under:	Form 5558	automatic extension		DFVC program	1			
Part II Basic Plan Info	special extension (enter description)—enter all requested in	· · ·						
1a Name of plan	ination—enter all requested in	ormation		1b Three-digit				
LMG 401(K) PLAN				plan numbe	er 001			
				1c Effective date of plan 01/01/2012				
2a Plan sponsor's name (emplo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C) Roy)		2b Employer Identification Number				
	e, country, and ZIP or foreign post		tructions)	(EIN) 05-0559955 2c Sponsor's telephone number				
					0-838-2440 ode (see instructions)			
3240 NE 3RD AVENUE CAMAS, WA 98607				621111				
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
				3c Administrator's telephone number				
	e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name				4c PN				
5a Total number of participants at the beginning of the plan year				5a				
b Total number of participants at the end of the plan year			5b	29 39				
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			d contribution plans	5c	25			
				5d(1)	26			
d(1) Total number of active participants at the beginning of the plan year				5d(2)	33			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			enefits that were less	5e	0			
Caution: A penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable ca	l use is establishe	<u>.</u>			
	her penalties set forth in the instruction and signed by an enrolled actuary, and the second section in the instruction and the second section in the section in the second section in the section in the second section in the section in th							
	valid electronic signature.	08/15/2017	SCOTT JONASON					
HERE Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan administrator				
SIGN								
					oloyer or plan sponsor			
Preparer's name (including firm n	name, if applicable) and address (ir	nclude room or suite numb	er)	Preparer's telept	ione number			
				I				

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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.) 						QPA)			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined
Pa	rt III Financial Information	•								
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year	
a	Total plan assets	7a		597971		825069				9
b	Total plan liabilities	7b		0				0		
С	Net plan assets (subtract line 7b from line 7a)	7c		597971				825069		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
а	Contributions received or receivable from:	- 4.0		46759						
-	(1) Employers	8a(1)		94248						
	(2) Participants	8a(2)		41910	_					
	(3) Others (including rollovers)	8a(3)		45999						
	Other income (loss)	8b		40000	-	200010				<u>e</u>
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							22891	0
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		1818						
g	Other expenses	8g								
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)								181	8
i	Net income (loss) (subtract line 8h from line 8c)	8i		2				22709	8	
j	. , , , , , , , , , , , , , , , , , , ,									
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ıctions:	
Par	t 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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a	Х					29784
b	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	X					40000
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?			10d		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.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			_	
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					73412
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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		s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)					es No	
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12	ERISA?					1 1 Y		
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			-
<u>e</u>	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	s X No)
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(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				
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No	
150 How did the plan esticty the pendicerimination requirements for employee deterrals under section 111		Desig safe h	n-based narbor	^t [l "Prior ye test	ar" ADP		
		,,,,, p ,		"Curre	ent year test	,,	N/A	
				entage	atage 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?			Yes	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		ter the	e date	of the m	nost rece	ent determir	nation
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	Yes No			
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No	