Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

						inspection				
Part I		entification Information								
For caler	ndar plan year 2016 or fisc	al plan year beginning 01/01/2016		and ending 12/31/201	6					
A This return/report is for:				a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
a single-employer plan a DFE (specify)										
B This r	eturn/report is:	the first return/report	the final return	the final return/report						
		an amended return/report	a short plan y	ear return/report (less than 12 i	months)	onths)				
C If the	plan is a collectively-barga	ained plan, check here				• 🗌				
D Check box if filing under: ☐ Form 5558 ☐ automatic extension				the	the DFVC program					
		special extension (enter descript	tion)							
Part II	Basic Plan Inform	nation—enter all requested inform	nation							
1a Nam	e of plan DN, MORGAN & HUNT, P	LLC PROFIT SHARING			1b	Three-digit plan number (PN) ▶	002			
					1c	C Effective date of plan 01/01/2002				
Maili	ng address (include room,	er, if for a single-employer plan) apt., suite no. and street, or P.O. B country, and ZIP or foreign postal o		ructions)	2b	2b Employer Identification Number (EIN) 91-1744210				
JACKSON, MORGAN & HUNT, PLLC				2c	2c Plan Sponsor's telephone number 206-932-1314					
P O BOX 16720 4123 CALIFORNIA AVE S W STE 1 SEATTLE, WA 98116-0720 P O BOX 16720 SEATTLE, WA 98116-0720			STE 101	2d Business code (see instructions) 541211						
Caution	A penalty for the late or	incomplete filing of this return/re	eport will be assessed	unless reasonable cause is	establis	shed.				
		er penalties set forth in the instruction ell as the electronic version of this re								
SIGN HERE	Filed with authorized/valid electronic signature.		09/15/2017	SCOTT HUNT						
II_IX_	Signature of plan administrator		Date	Enter name of individual sig	lual signing as plan administrator					
SIGN										
HERE	Signature of employer/plan sponsor		Date	Enter name of individual signing as employer or plan sp			onsor			
SIGN										
HERE	Signature of DFE		Date	Enter name of individual sig	er name of individual signing as DFE					
Preparer's name (including firm name, if applicable) and address (include					telephone number					

Form 5500 (2016) Page **2**

3a	Plan administrator's name and address X Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number		
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5 6	
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare plans complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 6	
a(2	Total number of active participants at the end of the plan year		6a(2) 0	
b	Retired or separated participants receiving benefits		6b 0	
С	Other retired or separated participants entitled to future benefits		6c <u>0</u>	
d	Subtotal. Add lines 6a(2), 6b, and 6c		6d 0	
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	6e 0		
f	Total. Add lines 6d and 6e.		6f 0	
g	Number of participants with account balances as of the end of the plan year complete this item)	6g 5		
h	Number of participants that terminated employment during the plan year with less than 100% vested		6h 0	
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	
b	If the plan provides pension benefits, enter the applicable pension feature co 2J If the plan provides welfare benefits, enter the applicable welfare feature cod			
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that	at apply)	
	(1) Insurance (2) Code section 412(a)(3) insurance contracts	(1) Insurance Code section 413(a)(3)	incurance contracts	
	(2) Code section 412(e)(3) insurance contracts (3) X Trust	(2) Code section 412(e)(3) (3) Trust	insurance contracts	
	(4) General assets of the sponsor	(4) General assets of the sp	oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a			
		_	(222 2222 27	
а	Pension Schedules (1) R (Retirement Plan Information)	b General Schedules	and the N	
		(1) H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	ation – Small Plan)		
	Purchase Plan Actuarial Information) - signed by the plan	(3) A (Insurance Infor	,	
	actuary	(4) C (Service Provide		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participati	ng Plan Information)	
	Information) - signed by the plan actuary	(6) G (Financial Trans	saction Schedules)	

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)				
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)					
If "Ye	es" is checked, complete lines 11b and 11c.				
11b Is the	e plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)				
Rece	the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the ipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid lipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)				
Rece	eipt Confirmation Code				

Form 5500 (2016)

Page 3

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

This schedule is required to be filed under section 104 of the Employee

Financial Information—Small Plan

Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

1 choich Bohom Guaranty Corporation	
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016	and ending 12/31/2016
A Name of plan JACKSON, MORGAN & HUNT, PLLC PROFIT SHARING	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
JACKSON, MORGAN & HUNT, PLLC	91-1744210
Complete Cabadula Lift the plan accurred forwar than 100 narticinants as of the haginain	a of the plan year. Vou may also complete Cahadula Lift you are filing as a

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I | Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	1826776	684760
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1826776	684760
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	22462	
	(2) Participants	2a(2)	100375	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions			
С	Other income	2c	217870	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)			340707
е	Benefits paid (including direct rollovers)	2e	1476739	
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h	5984	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		1482723
k	Net income (loss) (subtract line 2j from line 2d)	2k		-1142016
	Transfers to (from) the plan (see instructions)	21		

3 Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		X	

Pa	art II	Compliance Questions							
4	During	g the plan year:		Yes	No		Α	mount	
а	describ	here a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until prected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of plan year or classified during the year as uncollectible? Disregard participant loans d by the participant's account balance.	4b		X				
С		any leases to which the plan was a party in default or classified during the year as ectible?	4c		Х				
d		here any nonexempt transactions with any party-in-interest? (Do not include ctions reported on line 4a.)	4d		X				
е	Was th	e plan covered by a fidelity bond?	4e		X				
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was	4f		X				
g		e plan hold any assets whose current value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4g		X				
h		e plan receive any noncash contributions whose value was neither readily inable on an established market nor set by an independent third party appraiser?	4h		X				
İ		e plan at any time hold 20% or more of its assets in any single security, debt, ige, parcel of real estate, or partnership/joint venture interest?	4i		X				
j		all the plan assets either distributed to participants or beneficiaries, transferred to r plan, or brought under the control of the PBGC?	4j		Х				
k	public a	u claiming a waiver of the annual examination and report of an independent qualified accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 04-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X					
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X				
m		s an individual account plan, was there a blackout period? (See instructions and 29 520.101-3.)	4m		X				
n		vas answered "Yes," check the "Yes" box if you either provided the required notice or the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X				
0	Were a	d Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and t separated from service?	40						
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year	r?						
	If "Yes,"	enter the amount of any plan assets that reverted to the employer this year		Yes	X No	Ame	ount:		
		g this plan year, any assets or liabilities were transferred from this plan to another planed. (See instructions.)	(s), ide	ntify the	e plan(s)	to whic	ch assets o	or liabilitie	s were
		Name of plan(s)					5b(2) E	EIN(s)	5b(3) PN(s)
		,							
5c	f the pla f "Yes" is	n is a defined benefit plan, is it covered under the PBGC insurance program (See ERIS s checked, enter the My PAA confirmation number from the PBGC premium filing for the	SA sec	tion 402 year_	21.)?	Y	′es		determined. ee instructions.
	art III	Trust Information							
6a	Name o	of trust				6	6b Trust's	EIN	
6c	Name o	of trustee or custodian 6	id Tru	stee's o	or custoo	lian tele	phone nur	mber	

Service Provider Affidavit

return/report in order to electronically submit this return/report. I further certify that: (1) I will retain a copy of the administrator's/employer's specific public disclosure; and (4) I will communicate to the plan administrator/employer any inquiries and information that I receive from EFAST2, DOL, IRS administrator/employer under penalty of perjury; (3) I advised the plan administrator/employer that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for and correct PDF copy of the first two pages of the completed Form 5500 or Form 5500-SF return/report bearing the manual signature of the plan written authorization in my records; (2) I have attached to this electronic filing, in addition to any other required schedules or attachments, a true l certify that I have been specifically authorized in writing by the plan administrator/employer, as applicable, to enter my EFAST2 PIN on this or PBGC regarding this annual return/report.

SCOTT HUNT 09/15/2017

Signature of service provider (optional)

Enter name of individual signing as service provider