## 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).

2017

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	n year 2017 or fi	scal plan year beginning 01/01/	20 <u>17</u>	and ending 12	2/31/2017				
A This return/re	is return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions								
		a one-participant plan	a foreign plan						
B This return/rep	oort is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	an 12 months)				
C Check box if f	filing under:	Form 5558	automatic extension	n DFVC program					
		special extension (enter desc	ription)						
Part II Bas	sic Plan Info	ormation—enter all requested in	formation						
1a Name of plar	า				<b>1b</b> Three-digi	t			
DUNLAP SODERL	AND PS 401 K	PROFIT SHARING PLAN TRUST	-		plan numb	per			
					(PN) <b>▶</b>	001			
					1c Effective date of plan 04/01/2008				
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.	) Rox)		2b Employer Identification Number				
City or town,	state or province	ce, country, and ZIP or foreign pos		structions)	(EIN) 91-0994545 <b>2c</b> Sponsor's telephone number				
DUNLAP & SODERLAND PS					206-682-0902				
DO DOV 4400					2d Business	code (see instructions)			
PO BOX 1189 ISSAQUAH, WA 98	3027-0045				541110				
3a Plan adminis	trator's name a	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administra	ator's EIN			
					<b>3c</b> Administra	ator's telephone number			
		e plan sponsor or the plan name h onsor's name, EIN, the plan name			<b>4b</b> EIN				
<b>a</b> Sponsor's na					4d PN				
C Plan Name									
<b>5a</b> Total numbe	er of participants	s at the beginning of the plan year.			5a	6			
<b>b</b> Total number of participants at the end of the plan year				5b	5				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	5				
d(1) Total num	ber of active pa	articipants at the beginning of the p	lan year		5d(1)	5			
d(2) Total number of active participants at the end of the plan year			5d(2)	2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A pena	Ity for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau					
	MB completed a	ther penalties set forth in the instru nd signed by an enrolled actuary, plete							
		I/valid electronic signature.	03/31/2018	03/31/2018 DAVID SODERLAND					
HERE Sign	nature of plan a	administrator	Date	Enter name of individ	ame of individual signing as plan administrator				
SIGN									
HERE Sign	nature of emplo	oyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor			
For Paperwork Re-	duction Act Notic	ce, see the Instructions for Form 550	0-SF			Form 5500-SF (2017)			

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b	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.)  If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.  If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						. X Yes No		
Dο	rt III Financial Information								
_ <u> </u>			(-) D!!	- ( )/ ·	Т		(I-) F	.l - ( )/	
<del></del>	Plan Assets and Liabilities	7-	(a) Beginning			(b) End of Year			
	Total plan liabilities	7a	104	1842798			1956428		
	Total plan liabilities  Net plan assets (subtract line 7b from line 7a)	7b 7c	18.	0 1842798			1956428		
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun			(b) Total			
	Contributions received or receivable from:		(a) Amoun				(10)	Total	
	(1) Employers	8a(1)		11961					
	(2) Participants	8a(2)	(	68203					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	8b	2	214715					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						294879	
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	18	181099					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	150						
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				181249		181249	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				113630		113630	
j	Transfers to (from) the plan (see instructions)	8j	0						
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b					Х				
С	C Was the plan covered by a fidelity bond?				X				
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				
e	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? 10f				X				
	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 the exceptions to providing the notice applied under 29 CFR 2520.10			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 section ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<b>b</b> Enter the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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 X N	0	
	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 the control of the PBGC?		. 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(s) which assets or liabilities were transferred. (See instructions.)	) to				
13c(1) Name of plan(s): 13c(2)			2) EIN(s)		<b>13c(3)</b> PN(s)	