Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		Identification Information	l e						
For calend	ar plan year 2017 or fi	scal plan year beginning 01/01/2	2017	and ending 12	/31/2017				
A This re	urn/report is for: X a single-employer plan								
		a one-participant plan	a foreign plan						
B This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	n/report (less than 12 mo	2 months)					
C Check	box if filing under:	Form 5558	automatic extension	[DFVC progr	am			
		special extension (enter descr	• /						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
	1a Name of plan IEWBORN MD 401(K) PROFIT SHARING PLAN				1b Three-diplan num				
					1c Effective date of plan 01/01/2010				
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 27-1060244				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ADMARC, PLLC					2c Sponsor's telephone number 206-232-0963				
NEWBORN	IVID				2d Business	code (see instructions)			
2835 82ND AVENUE SE, SUITE 200 MERCER ISLAND, WA 98040					621399				
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administr	ator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN				
a Sponsor's name C Plan Name					4d PN				
5a Total	number of participants	at the beginning of the plan year			5a	4			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	4			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	4			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this return							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN HERE	Filed with authorized	/valid electronic signature.	04/04/2018	AARON M. WITZ					
	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ual signing as e	mployer or plan sponsor			

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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.) 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	C 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									
Pai	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year			
a	Total plan assets	7a	59	95034		741497				
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	59	595034			741497			
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)		47484						
	(2) Participants	8a(2)		38565	_					
	(3) Others (including rollovers)	8a(3)			_					
<u>b</u>	Other income (loss)	8b	(60414						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					146463			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
	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				
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				146463				
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	Part V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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)			10a		X				
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		59504			
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	00001			
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		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h		X				
i				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 (Form 5500) and line 11a below)	chedule	SB	\	res 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 set ERISA?	ion 302	of		res X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver		r the date ay	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	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	120	:			
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)	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?		X Yes No			
	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 control of the PBGC?	ne		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla which assets or liabilities were transferred. (See instructions.)	(s) to				
13c(1) Name of plan(s): 13c(2)			2) EIN(s)		13c(3) PN(s)	