## Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

## 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

Parti	Annual Repor	t identification information							
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking the list of participating employer information in accordance with the									
<b>D</b>		a one-participant plan	a foreign plan						
<b>B</b> This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	ort a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	]	DFVC program				
		special extension (enter desc	ription)						
Part II	Basic Plan In	formation—enter all requested in	formation						
1a Name	of plan				1b Three-digit	t			
OLSON ALTHAUSER SAMUELSON & RAYAN ATTORNEYS 401(K) PSP					plan numb	er			
					(PN) ▶	003			
					1c Effective date of plan 01/01/2001				
2a Plan si	ponsor's name (emp	loyer, if for a single-employer plan)			<b>2b</b> Employer I	dentification Number			
Mailing	g address (include ro	om, apt., suite no. and street, or P.0				91-1469004			
-		nce, country, and ZIP or foreign pos	tal code (if foreign, see ins	structions)	2c Sponsor's telephone number				
ALTHAUSEF	R RAYAN ABBARNO	), LLP			360-736-1301				
					2d Business code (see instructions)				
114 W MAG	NOLIA ST				541110				
CENTRALIA	, WA 98531					541110			
3a Plan a	dministrator's name	and address $\overline{X}$ Same as Plan Spo	nsor.		<b>3b</b> Administra	tor's EIN			
				-	30 A dunininintum				
					3C Administra	tor's telephone number			
1 If the r	oomo ond/or FIN of t	ha nlan ananar ar tha nlan nama h	as shanged since the last	raturn/ranart filed for	<b>4b</b> EIN				
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.									
<b>a</b> Spons	or's name				4d PN				
C Plan Name									
Eo Tatal		40 a4 4b a b a simuino a 6 4b a mlan			5a	14			
		ts at the beginning of the plan year.			5b				
		ts at the end of the plan year				14			
		h account balances as of the end of			5c	13			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	14				
d(2) Total number of active participants at the end of the plan year				5d(2)	10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e						
Caution: A	penalty for the lat	e or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau	se is establishe	ed.			
		other penalties set forth in the instru							
	edule MB completed true, correct, and co	and signed by an enrolled actuary, a	as well as the electronic vi	ersion of this return/report	, and to the best	of my knowledge and			
SIGN		ed/valid electronic signature.	06/29/2018	TODD S. RAYAN					
HERE	Signature of plan		Date						
	orginature or plan	administrator	Date	Litter Hairle of Hidivide	nter name of individual signing as plan administrator				
SIGN HERE									
TIERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer 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)					X Yes	☐ No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					100	□ 140			
							Not deter	rmined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						(See instruc	ctions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year (b) E				of Year		
а	Total plan assets	7a		403371			437906			
b	otal plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7с	40	403371			437906			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)		9024						
	(2) Participants	8a(2)	;	39044						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)			58811						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					106879			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		72300						
е	Certain deemed and/or corrective distributions (see instructions)	8e		44						
f	<b>f</b> Administrative service providers (salaries, fees, commissions)			0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						72344		
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							34535		
<u>j</u>	Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2F 2G 2T 3D 2E 2J 2R	feature co	des from the List of Pl	an Cha	racteris	stic Co	des in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	<b>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			7000	00	
d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ				
е	<b>e</b> 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				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
h	<b>h</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
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 Sc (Form 5500) and line 11a below)	SB	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 412 of the	on 302 d	f 		′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, a granting the waiver		the date	of the lette Year _		
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			0	
<b>C</b> Enter the amount contributed by the employer to the plan for this plan year			0			
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?		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( which assets or liabilities were transferred. (See instructions.)	s) to				
1	13c(1) Name of plan(s): 13c(2)			<b>13c(3)</b> PN(s)		