## 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

Parti	Annual Report	identification information									
For calenda	ar plan year 2017 or fi	iscal plan year beginning 01/01/2	017	and ending 12	2/31/2017						
<b>A</b> This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)											
		a one-participant plan	a foreign plan								
<b>B</b> This retu	urn/report is	t									
		an amended return/report a short plan year return/report (less than 12 months)									
C Check I	box if filing under:	Form 5558	automatic extension	1	DFVC program	m					
		special extension (enter descri	. ,								
Part II	Basic Plan Info	ormation—enter all requested info	ormation								
1a Name ROBERT JA	of plan NGAARD, N.D., P.S.	401(K) PLAN			<b>1b</b> Three-digit plan numb (PN) ▶						
					1c Effective d	L					
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O				dentification Number 91-1940628					
-	town, state or province. NGAARD, P.S.	ce, country, and ZIP or foreign posta	al code (if foreign, see in:	structions)		telephone number 0-331-6470					
					2d Business c	code (see instructions)					
P.O. BOX 13 FREELAND,						621399					
3a Plan a	dministrator's name a	nd address X Same as Plan Spon	sor.		<b>3b</b> Administra	tor's EIN					
						tor's telephone number					
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name a			<b>4b</b> EIN						
a Spons C Plan N	or's name				<b>4d</b> PN						
C FIAITIN	varne										
5a Total i	number of participants	s at the beginning of the plan year			5a	6					
		s at the end of the plan year			5b	6					
		account balances as of the end of t		-	5c	6					
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the pla	an year		. 5d(1)						
d(2) Total number of active participants at the end of the plan year					5d(2)	6					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0					
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assesse	d unless reasonable cau	use is establishe	d.					
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a aplete.									
SIGN		I/valid electronic signature.	04/18/2018	ROBERT JANGAARD							
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pla	ın administrator					
SIGN	Filed with authorized	d/valid electronic signature.	04/18/2018	ROBERT JANGAARD							
HERE	1		15.	I =							

Date

Enter name of individual signing as employer or plan sponsor

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No		
D	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.)								No		
	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 in		• ,		,			Not determi			
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			. (See instructio	ns.)		
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End	of Year			
a	Total plan assets	7a	24	52762		3110567					
b	Total plan liabilities	7b									
c	Net plan assets (subtract line 7b from line 7a)	7c	24	52762				3110567			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) T	otal			
a	Contributions received or receivable from: (1) Employers	8a(1)		6857							
	(2) Participants	8a(2)		9560							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	70	06388							
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						722805			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		65000							
е	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)							65000			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						657805			
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 2T 3D	feature co	odes from the List of Plant	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	acteris	tic Cod	des in the instru	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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction								
	Program)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X			311057			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					Χ			_		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? 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	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
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 302 of ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an 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	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	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(s which assets or liabilities were transferred. (See instructions.)	) to							
1	<b>3c(1)</b> Name of plan(s): 13c(2	) EIN(s)		<b>13c(3)</b> PN(s)					

## 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 section 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

	rt identification informatio	n								
or calendar plan year 2017 o	fiscal plan year beginning	01/01/2017	and ending	12/31/20	17					
This return/report is for:	x a single-employer plan	a multiple-employer p	lan (not multiemployer) employer information in	t multiemployer) (Filers checking this box must attach or information in accordance with the form instructions.)						
This return/report in	a one-participant plan	a foreign plan			,					
This return/report is:	the first return/report	the final return/report								
	an amended return/report	a short plan year retu	m/report (less than 12 i	months)						
Check box if filing under:	Form 5558	automatic extension		DFVC p	rogram					
1948(A) M(1443)	special extension (enter des									
art II Basic Plan In	formation enter all requeste	d information								
Name of plan				1b Three-digit						
Robert Jangaard,		plan numb (PN) ▶	er   002							
				1c Effective d						
				01/01/2	011					
Plan sponsor's name (em	ployer, if for a single-employer plan) oom, apt., suite no. and street, or P	0.0			dentification Number					
City or town, state or prov	ince, country, and ZIP or foreign po	.U. Box) stal code (if foreign, see instr	ructions)	I	-1940628					
Robert Jangaard,	P.S.	,	aonana)	2c Sponsor's	telephone number 31-6470					
F.O. Box 130				2d Business o	ode (see instructions)					
US Freeland WA 98249				621399						
	and address X Same as Plan S	nonsor		2b 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
		3b Administrator's EIN								
				3c Administra	tor's telephone numbe					
If the name and/or EIN of this plan, enter the plan so	the plan sponsor or the plan name honsor's name, EIN, the plan name	nas changed since the last re	turn/report filed for	4b EIN						
Sponsor's name	and a name, and, the plantialle	and the plan number from the	ast return/report.	44 50						
Plan Name				<b>4d</b> PN						
<b>T</b> 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Total number of participan	ts at the beginning of the plan year	##+>++++>>>>>==========================	}{************************************	5a	6					
Number of participan	ts at the end of the plan year	# P P P P P P P P P P P P P P P P P P P	*************************	5b	6					
complete this item)	h account balances as of the end of		contribution plans	5c	6					
<ol> <li>Total number of active p</li> </ol>	articipants at the beginning of the pl	lan year	**************	5d(1)	6					
<ol><li>Total number of active p</li><li>Number of participants wh</li></ol>	articipants at the end of the plan year	ar		5d(2)	6					
less than 100% vested	o terminated employment during the	e plan year with accrued ben	efits that were	5e	0					
ution: A penalty for the la	te or incomplete filing of this retu	rn/report will be assessed	uniess reasonable ce	use is established	······					
der penalties of perjury and	other penalties set forth in the instri and signed by an enrolled actuary.	uctions I declare that I have	arraminand this categories	4 1 1 11 12						
an Robert	menan	4-17-18	<del></del>							
Signature of plan ad			Enter name of ladicide	al alamina						
		4-17-18	Enter name of individu	ai signing as plan a	dministrator					
ERE Signature of employ	eVolan shonsor	,	F-4							
**************************************	Albini alkanan	Date	Enter name of individua	al signing as emplo	VALOR BIOD BROSSES					

For Paperwork Reduction Act Notice, see the instructions for Form 5500-SF.

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						•••••	XYes No		
b	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.)							•••••	X Yes No	
_	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)?									
C									_	
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pre	emium filing for this year					(	See instructions.)	
Pa	art III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	f Yea	r			(b) End o	f Year	
а	Total plan assets	7a	2,4	52,7	62		3,110,567			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	2,4	52,7	62			3,110,567		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	t		_		(b) To	otal	
а	Contributions received or receivable from:  (1) Employers	8a(1)		6,8	57					
	(2) Participants	8a(2)		9,5						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	7(	06,3	88					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				722,805				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		65,0	00					
е	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	Administrative service providers (salaries, fees, commissions) 8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				65,000				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							657,805	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pá	art IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:									
	2E 2F 2G 2J 2K 2R 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fea	ature code	s from the List of Plan Cha	aracte	ristic (	Codes	in the	instruction	S:	
Pá	art V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
a		ions withir	n the time period							
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo	luntary Fid	duciary Correction							
	Program)			10a		х				
k	<ul> <li>Were there any nonexempt transactions with any party-in-interest?</li> <li>reported on line 10a.)</li> </ul>			10b		x				
				10c	х				311,057	
				1.00					522,551	
	by fraud or dishonesty?	-		10d		х				
e	<ul> <li>Were any fees or commissions paid to any brokers, agents, or oth- carrier, insurance service, or other organization that provides some</li> </ul>									
	the plan? (See instructions.)					х				
f	f Has the plan failed to provide any benefit when due under the plan?					х				
				10g		х				
	If this is an individual account plan, was there a blackout period? ( 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 2520.101			10i						

Part	VI Pension Funding Compliance				_				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and (Form 5500 and line 11a below)		nedule S	SB	□ Y	es 🗓	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 302 of ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see i	nstructions, an	d enter	the date	of the le	tter rulin	ıg		
	granting the waiver	Month	_ Da	у	Year	·	_		
If y	ou 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 the plan year	•••••	12c						
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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?					N/A	A		
Part	VII Plan Terminations and Transfers of Assets								
13a	Has a resolution to terminate the plan been adopted in any plan year?	****************	Ę	Yes	х	No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	••••••	13a						
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					Yes 2	₹ No			
С	C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13	13c(1) Name of plan(s): 13c(2) Ell				13c(	( <b>3)</b> PN(s	()		
		-							

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