Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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	Annual Report	Identification Information							
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This return/report is for: a multiple-employer plan a multiple-employer plan (not multiemployer) (Fill list of participating employer information in accounts)									
		a one-participant plan	a foreign plan			,			
B This return/report is		the first return/report	the final return/report						
		onths)							
C Check	oox if filing under:	Form 5558	automatic extension	n DFVC program					
special extension (enter description)									
Part II	Basic Plan Into	rmation—enter all requested inf	formation						
1a Name DUBUAR & I					1b Three-d plan nur (PN) ▶				
						e date of plan 01/01/1979			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 91-1015587				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DUBUAR LIRHUS & ENGEL				ructions)	2c Sponsor's telephone number 206-728-5858				
					2d Business code (see instructions)				
	/E STE 1550 /A 98101-3147				541110				
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 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				4d PN					
C Plan Name									
5a Total r	number of participants	at the beginning of the plan year			5a	0			
b Total number of participants at the end of the plan year			5b	0					
		account balances as of the end of		-	5c	1			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	0					
d(2) Total number of active participants at the end of the plan year			5d(2)	0					
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 late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
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.	07/25/2018	ALBERT LIRHUS					
	Signature of plan ac	dministrator	Date	Enter name of individe	name of individual signing as plan administrator				
SIGN	Filed with authorized/	valid electronic signature.	07/25/2018	ALBERT LIRHUS	BERT LIRHUS				
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individual	dual signing as employer or plan spon				

Form 5500-SF 2017 Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Y	es No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X	es 🗌 No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined									
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r		. <u>–</u>	(See ins	ructions.)	
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	d of Year		
а	Total plan assets	. 7a	40	04620		446197				
b	Total plan liabilities	. 7b								
С	Net plan assets (subtract line 7b from line 7a)	40	404620			446197				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
а	Contributions received or receivable from:									
	(1) Employers	8a(1)								
	(2) Participants	8a(2) 8a(3)								
	3) Others (including rollovers)			50040						
	Other income (loss)	. 8b		56846			56846			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						3004	<u> </u>	
	to provide benefits)	. 8d	,	15269						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f		0						
g	Other expenses	. 8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					15269				
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i					41577			
j	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)								
Par	Part 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: 2F 2G 2T 3D 2E									
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	-	•	10a		X				
b	Program)			10b		X				
	reported on line 10a.) C Was the plan covered by a fidelity bond?			10b		X				
d				100		^				
	by fraud or dishonesty?			10d		X				
е	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.)			10e		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.)			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						

Form 5500-SF 2017	Page 3- 1	
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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	
C 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?	e 	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				
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		