## 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  | t identification information  |                               |   |   |                        |  |  |  |
|--|--|---|-------------------------------|---|---|------------------------|--|--|--|
| For calend   | ar plan year 2017 or f   | iscal plan year beginning 01/01/2   | 2017                          | 7 and ending 12/31/2017   |   |                        |  |  |  |
| A This re  | turn/report is for:  | X a single-employer plan  |                               | tiple-employer plan (not multiemployer) (Filers checking this box must attach a<br>of participating employer information in accordance with the form instructions.) |   |                        |  |  |  |
| <b>D T</b> U:  | and the second to  | a one-participant plan  | a foreign plan                |   |   |                        |  |  |  |
| <b>b</b> This reti   | urn/report is  | the first return/report   | the final return/report       | inal return/report  |   |                        |  |  |  |
|  | an amended return/report a short plan year return/report (less than 12 months) |   |                               |   |   |                        |  |  |  |
| C Check  | box if filing under:   | Form 5558   | automatic extension           |   | DFVC program                                      | m                      |  |  |  |
|  | _  | special extension (enter desc   | , ,                           |   |   |                        |  |  |  |
| Part II  | Basic Plan Info  | ormation—enter all requested in   | formation                     |   |   |                        |  |  |  |
| 1a Name<br>SANDRA J  | •  | PROFIT SHARING PLAN   |                               |   | <b>1b</b> Three-digir plan numb (PN) ▶            |                        |  |  |  |
|  |  |   |                               |   | 1c Effective date of plan 01/01/2002              |                        |  |  |  |
|  |  | oyer, if for a single-employer plan)  | ) Davi                        |   | 2b Employer Identification Number                 |                        |  |  |  |
|  |  | om, apt., suite no. and street, or P.C<br>ce, country, and ZIP or foreign post  |                               | ructions)   | (EIN) 73-1670774                                  |                        |  |  |  |
| SANDRA J COFFMAN PHD PS ELITE ACCOUNTING & FINANCIAL   |  |   |                               | ,   | <b>2c</b> Sponsor's telephone number 425-827-6100 |                        |  |  |  |
| ELITE ACCC   | JUNTING & FINANCI  | AL  |                               |   | 2d Business code (see instructions)               |                        |  |  |  |
| 1410 MARKET STREET 1410 MARKET STREET KIRKLAND, WA 98033 KIRKLAND, WA 98033  |  |   |                               |   | 621112  |                        |  |  |  |
| ,  |  |   | 2,                            |   |   |                        |  |  |  |
| 3a Plan a  | dministrator's name a  | and address X Same as Plan Spo  | nsor.                         |   | <b>3b</b> Administra                              | tor's EIN              |  |  |  |
|  |  |   |                               |   | 3c Administra                                     | tar's talanhana numbar |  |  |  |
|  |  |   |                               |   | <b>3C</b> Administra                              | tor'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 N   | lame   |   |                               |   |   |                        |  |  |  |
| <b>5a</b> Total  | number of participant  | s at the beginning of the plan year.  |                               |   | 5a  | 1                      |  |  |  |
|  |  | s at the end of the plan year   |                               |   | 5b  | 1                      |  |  |  |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)   |  |   | -                             | 5c  | 1   |                        |  |  |  |
| <b>d(1)</b> Tot  | al number of active pa   | articipants at the beginning of the p   | an year                       |   | 5d(1)   | 1                      |  |  |  |
| d(2) Total number of active participants at the end of the plan year   |  |   |                               | 5d(2)   | 1   |                        |  |  |  |
| Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested  |  |   | 5e                            | 0   |   |                        |  |  |  |
| Caution: A   | A penalty for the late   | or incomplete filing of this return   | n/report will be assessed     | unless reasonable cau   | se is establishe                                  | ed.                    |  |  |  |
| Under pena<br>SB or Sche   | alties of perjury and o  | ther penalties set forth in the instru-<br>and signed by an enrolled actuary, a | ctions, I declare that I have | examined this return/rep  | ort, including, if                                | applicable, a Schedule |  |  |  |
| SIGN   | Filed with authorized  | d/valid electronic signature.   | 07/31/2018                    | ALLAN DADGAR  |   |                        |  |  |  |
| HERE   | Signature of plan  | administrator   | Date                          | Enter name of individu  | al signing as pla                                 | n administrator        |  |  |  |
| SIGN   |  |   |                               |   |   |                        |  |  |  |
| HERE   | Signature of empl  | oyer/plan sponsor   | Date                          | Enter name of individu  | ridual signing as employer or plan sponsor        |                        |  |  |  |

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| _        | 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) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) |            |                          |            |       | X               | es 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   | nsurance p | orogram (see ERISA se    | ection 4   | 021)? |                 | Yes N     | o Not d              | etermined    |  |
|          | If "Yes" is checked, enter the My PAA confirmation number from the $\ensuremath{T}$  | ie PBGC p  | remium filing for this p | lan yea    | r     |                 | 51        | <u>54</u> . (See ins | structions.) |  |
| Pa       | rt III Financial Information   |            |                          |            |       |                 |           |                      |              |  |
| 7        | Plan Assets and Liabilities  |            | (a) Beginning            | of Year    |       | (b) End of Year |           |                      |              |  |
| а        | Total plan assets  | . 7a       | 2                        | 06371      |       | 264425          |           |                      |              |  |
| b        | otal plan liabilities  |            |                          |            |       |                 |           |                      |              |  |
| С        | Net plan assets (subtract line 7b from line 7a)  |            | 2                        | 206371     |       | 264425          |           |                      | 25           |  |
| 8        | Income, Expenses, and Transfers for this Plan Year   |            | (a) Amour                | (a) Amount |       |                 | (b) Total |                      |              |  |
| а        | Contributions received or receivable from: (1) Employers   | . 8a(1)    |                          | 26200      |       |                 |           |                      |              |  |
|          | (2) Participants   | . 8a(2)    |                          | 7250       |       |                 |           |                      |              |  |
|          | (3) Others (including rollovers)   | . 8a(3)    |                          |            |       |                 |           |                      |              |  |
| b        | Other income (loss)  | . 8b       |                          | 40740      |       |                 |           |                      |              |  |
| С        | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   |            |                          |            |       | 741             |           | 7419                 | 00           |  |
| d        | Benefits paid (including direct rollovers and insurance premiums to provide benefits)  | . 8d       |                          | 16136      |       |                 |           |                      |              |  |
| е        | Certain deemed and/or corrective distributions (see instructions)  | . 8e       |                          |            |       |                 |           |                      |              |  |
| f        | Administrative service providers (salaries, fees, commissions)   | . 8f       |                          |            |       |                 |           |                      |              |  |
| g        | Other expenses   |            |                          |            |       |                 |           |                      |              |  |
| h        | h Total expenses (add lines 8d, 8e, 8f, and 8g)  |            |                          |            |       | 16136           |           |                      | 86           |  |
| <u>i</u> | Net income (loss) (subtract line 8h from line 8c)  | . 8i       |                          |            |       |                 |           | 5805                 | 54           |  |
| j        | Transfers to (from) the plan (see instructions)  | - 8j       |                          |            |       |                 |           |                      |              |  |
| Pai      | rt 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:  2G 3E  |            |                          |            |       |                 |           |                      |              |  |
| 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      | 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   |            |                          |            |       |                 |           |                      |              |  |
|          | Program)   |            |                          | 10a        |       | Χ               |           |                      |              |  |
| b        | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  |            |                          |            | X     |                 |           |                      |              |  |
| С        | C Was the plan covered by a fidelity bond?   |            |                          | 10c        |       | X               |           |                      |              |  |
| 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               |           |                      |              |  |
| 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           |            |                          | 10e        |       | X               |           |                      |              |  |
| f        | f Has the plan failed to provide any benefit when due under the plan?  |            |                          | 10f        |       | Х               |           |                      |              |  |
| g        |  |            |                          | 10g        |       | 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        |       | X               |           |                      |              |  |
|          |  |            |                          |            |       |                 |           |                      |              |  |

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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<br>(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<br> | 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<br>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   | <b>d</b> 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?   |          |       | 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   | 13c(1) Name of plan(s): 13c(2)  |          |       | 13c(3                  | <b>13c(3)</b> PN(s) |  |
|   |   |          |       |                        |                     |  |