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 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	calendar plan year 2017 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This ret	turn/report is for:	x a single-employer plan		(Filers checking this box must attach a accordance with the form instructions.)					
		a one-participant plan	a foreign plan						
D This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	n/report a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	X Form 5558	automatic extension	on DFVC program					
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested ir	formation						
1a Name	of plan				1b Three-dig	it			
	S RESTORATION 40	1(K) P/S PLAN			plan numb	per			
				_	(PN) •	001			
					1c Effective of				
22 Dian a		over if for a single employer plan)			01/01/2007				
Mailing	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0			2b Employer Identification Number (EIN) 68-0513529				
-		ice, country, and ZIP or foreign pos	tal code (if foreign, see ins	tructions)	2c Sponsor's telephone number				
PAUL DAVIS	RESTORATION				253-405-9510				
					2d Business code (see instructions)				
28002 152NI					236110				
GRAHAM, W	7A 90330								
3a Plan a	dministrator's name	and address Same as Plan Spo	nsor		3b Administra	ator's FIN			
3a Plan administrator's name and address					68-0513529				
GRAHAM, WA 98338					3c Administrator's telephone number				
					253-405-9510				
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 i	number of participant	s at the beginning of the plan year			5a	12			
b Total number of participants at the end of the plan year					5b	11			
		account balances as of the end of			5c	11			
d(1) Total number of active participants at the beginning of the plan year			<u></u>	5d(1)	5				
d(2) Total number of active participants at the end of the plan year				<u> </u>	5d(2)	5			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A	penalty for the late	or incomplete filing of this reture	n/report will be assessed	d unless reasonable cau					
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.							
SIGN	Filed with authorized/valid electronic signature. 08/22/2018 ROBIN LAWSON								
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pla	an administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	of individual signing as employer or plan spons				

Form 5500-SF 2017 Page **2**

	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.)						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.							_		
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 PBGC premium filing for this plan year (See instruction							tions.)		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
а	Total plan assets	. 7a	,	34626				42536		
b	Total plan liabilities	. 7b				0				
С	Net plan assets (subtract line 7b from line 7a)	. 7c	;	34626			42536			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	92(1)	0							
	(1) Employers	8a(1)		0						
	(2) Participants	. 8a(2) . 8a(3)		0						
	Other income (loss)			9016						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		0010		9016				
	Benefits paid (including direct rollovers and insurance premiums	. 00						0010		
	to provide benefits)	. 8d		834						
e	Certain deemed and/or corrective distributions (see instructions)	. 8e		0	_					
f	Administrative service providers (salaries, fees, commissions)	. 8f		272						
g	Other expenses	. 8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					1106			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	†					7910			
	Transfers to (from) the plan (see instructions)	· 8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2G 3D 2F 2E 2J 2K	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des 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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-	•	10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X				
	reported on line 10a.) C Was the plan covered by a fidelity bond?			10b 10c	X	^		4000		
				100				1000)()	
	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 oth carrier, insurance service, or other organization that provides som									
	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.)					Χ				
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						
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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 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.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver Month Day 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				
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?		Yes	X 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 the control of the PBGC?			Yes X No		
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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		