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

Part I		Identification Information							
For calend	dar plan year 2017 or fi	iscal plan year beginning 01/01/2	2012		and ending 12	2/31/2	2012		
A This re	eturn/report is for:	X 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		foreign plan	, ,,			,	
B This ref	turn/report is	the first return/report	the	e final return/report					
		an amended return/report	a s	hort plan year return	/report (less than 12 m	onths)		
C Check	box if filing under:	X Form 5558	ш	tomatic extension		DI	FVC program		
		special extension (enter descr	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formatio	on					
1a Name		·				1b	Three-digit		
PAUL DAVI	IS RESTORATION 401	I(K) P/S PLAN					plan number	001	
						10	(PN)	001	
						10	Effective date o	t pian 1/2007	
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Boyl			2b Employer Identification Number			
	`	ce, country, and ZIP or foreign post	,	(if foreign, see instru	uctions)	(EIN) 68-0513529			
PAUL DAVI	S RESTORATION				,	2C	Sponsor's telep		
						2d	Business code (see instructions)	
9426 CANY PUYALLUP							2361	10	
TOTALLOT	, WA 30371								
3a Plan a	administrator's name a	nd address Same as Plan Spor	nsor.			3b	Administrator's	EIN	
PAUL DAVI	S RESTORATION	9426 CAN				68-0513529			
		PUYALLU	JP, WA	98371		3c Administrator's telephone number			
							253-47	5-8838	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				turn/report filed for	4b	EIN			
this p		onsor's name, EIN, the plan name a				4d PN			
C Plan i						40	FIN		
• Harri	ranio								
5a Total	number of participants	s at the beginning of the plan year					а	13	
b Total number of participants at the end of the plan year						5	b	12	
		account balances as of the end of	•		·	5	С	12	
d(1) To	tal number of active pa	articipants at the beginning of the pl	lan year	٢		5d	(1)	6	
d(2) To	otal number of active pa	articipants at the end of the plan yea	ar			5d	(2)	6	
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						e	0		
Caution:	A penalty for the late	or incomplete filing of this return	n/repor	t will be assessed i	unless reasonable cau				
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		d/valid electronic signature.		08/22/2018	ROBIN LAWSON				
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual si	gning as plan adı	ministrator	
SIGN									
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual si	gning as employe	er or plan sponsor	

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Part III Financial Information 7 Plan Assets and Liabilities a Total plan assets. 7a 31493 b Total plan liabilities. 7b 0 c Net plan assets (subtract line 7b from line 7a) 7c 31493 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers. 8a(2) 1829 (3) Others (including rollovers) 8a(3) 0 b Other income (loss) 8b 4243 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c Certain deemed and/or corrective distributions (see instructions) 8c Germinum filling for this plan year (a) Beginning of Year (a) Amount (a) Amount 8a(1) 0 (b) Other income (loss) 8a(2) 1829 (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c Certain deemed and/or corrective distributions (see instructions) 8d Certain deemed and/or corrective distributions (see instructions)	(See instructions.)							
7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets								
a Total plan assets								
b Total plan liabilities	(b) End of Year 34626							
C Net plan assets (subtract line 7b from line 7a)	34020							
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	34626							
a Contributions received or receivable from: (1) Employers 8a(1) 0 (2) Participants 8a(2) 1829 (3) Others (including rollovers) 8a(3) 0 b Other income (loss) 8b 4243 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 2697 e Certain deemed and/or corrective distributions (see instructions) 8e 0 f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8g 242	(b) Total							
(2) Participants	(b) Total							
(3) Others (including rollovers)								
b Other income (loss)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
to provide benefits)	6072							
f Administrative service providers (salaries, fees, commissions)								
g Other expenses								
3								
h Total expenses (add lines 8d, 8e, 8f, and 8g)								
Total expenses (add lines od, se, of, and og)	2939							
i Net income (loss) (subtract line 8h from line 8c)	3133							
j Transfers to (from) the plan (see instructions)8j								
Part IV Plan Characteristics								
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 3D								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in	in the instructions:							
Part V Compliance Questions	_							
10 During the plan year: Yes No	Amount							
Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)								
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)								
C Was the plan covered by a fidelity bond?	10000							
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?								
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.)								
f Has the plan failed to provide any benefit when due under the plan?								
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)								
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								

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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 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
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 waiverMonth 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						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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	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	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.)					
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)		