## 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).

2017

This Form is Open to **Public Inspection** 

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I Annual Report Identification Information								
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/2	<u>2017</u>	and ending	12/31/2017			
A This ret	urn/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.)					
<b>B</b> This retu	ırn/report is	a one-participant plan	a foreign plan					
D IIIIS IELU	in/report is	the first return/report	the final return/re	eport				
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check b	oox if filing under:	Form 5558 special extension (enter desc	automatic exten	sion	DFVC progra	m		
Dort II	Pasia Dian Infa	Ц '	• •					
Part II		ormation—enter all requested in	ntormation		1b Three dies			
1a Name of plan PACIFIC LIFESTYLE HOMES, INC. 401(K) PLAN				<b>1b</b> Three-diging plan number (PN) ▶				
						date of plan 01/01/2003		
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C			<b>2b</b> Employer Identification Number (EIN) 20-3911811			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  PACIFIC LIFESTYLE HOMES, INC.					<b>2c</b> Sponsor's telephone number 360-573-8081			
					2d Business code (see instructions)			
	19TH STREET, SUITE R, WA 98682-2454	: 1200			236110			
3a Plan administrator's name and address X Same as Plan Sponsor.			<b>3b</b> Administrator's EIN					
			<b>3c</b> 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				
<b>a</b> Sponso			and the plantianisti		4d PN			
C Plan Name								
<b>5a</b> Total r	number of participants	at the beginning of the plan year.			5a	69		
<b>b</b> Total number of participants at the end of the plan year			5b	79				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	54			
<b>d(1)</b> Tota	al number of active pa	rticipants at the beginning of the p	lan year		5d(1)	55		
d(2) Total number of active participants at the end of the plan year			5d(2)	58				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	10				
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 Sche		nd signed by an enrolled actuary,						
SIGN	Filed with authorized/valid electronic signature. 08/28/2018 MICHAEL ENGLI			MICHAEL ENGLISH	SH			
HERE	Signature of plan a	dministrator	Date	Enter name of indivi	Enter name of individual signing as plan administrator			
SIGN HERE								
	Signature of emplo	oyer/plan sponsor	Date	Enter name of indivi	dual signing as en	nployer or plan sponsor		

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		
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.								
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 No	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	an yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year	
а	Total plan assets	7a	126	1263027			1779681		
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	126	1263027		1779681			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		90187					
	(2) Participants	8a(2)	27	276520					
	(3) Others (including rollovers)	8a(3)	1	13775					
b	Other income (loss)	8b	22	226144					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						606626	
d	senefits paid (including direct rollovers and insurance premiums provide benefits)		7	76206					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	1	13766					
g	g Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					89972		
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							516654	
<u>j</u> _	j Transfers to (from) the plan (see instructions)								
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:  2E 2F 2G 2J 2T 2K 3D 3H								
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		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		Х			
	C Was the plan covered by a fidelity bond?			10c	X			500000	
d	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 the plan? (See instructions.)			10e	X			4732	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			21800	
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	ne require	d notice or one of the	10i					

Form 5500-SF 2017	Page <b>3-</b> 1
-------------------	------------------

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 ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
<b>a</b> 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	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		
<b>c</b> 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)				<b>13c(3)</b> PN(s)		