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		t Identification Information			•				
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 0°	1/19/2017				
A This ret	turn/report is for:		king this box must attach a vith the form instructions.)						
		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	X the final return/repor						
		an amended return/report	X a short plan year ret	ort plan year return/report (less than 12 months)					
C Check b	box if filing under:	Form 5558	automatic extension						
D 4 !!		special extension (enter descr	. ,						
Part II		ormation—enter all requested inf	ormation		41				
1a Name of plan MEKANIK & NEKAHI ENTERPRISES L 401(K) PROFIT SHARING PLAN & TRUST					1b Three-digit plan number (PN) ▶	er 001			
					1c Effective date of plan 01/01/2008				
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) 76-0719266				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MEKANIK AND NEKAHI ENTERPRISES 1977				structions)	2c Sponsor's telephone number 206-856-3946				
	ZTI I \A/A\/	0000 NE	107711111111		2d Business code (see instructions)				
8323 NE 187TH WAY KENMORE, WA 98028-2825 8323 NE 187TH WAY KENMORE, WA 98028-2825 KENMORE, WA 98028-2825						423910			
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administrat	or'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 namec Plan Name					4d PN				
5a Total r	number of participant	s at the beginning of the plan year			5a	5			
b Total number of participants at the end of the plan year					5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0			
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year					5d(2)	5d(2) 0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0				
		or incomplete filing of this return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and an enrolled actuary, and the control in th							
SIGN	Filed with authorize	d/valid electronic signature.	10/09/2018	KHASHA MEKANIK					
HERE	Signature of plan	administrator	Date	Enter name of individ	ndividual signing as plan administrator				
SIGN									
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	idual signing as employer or plan sponsor				

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С	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						X Yes ☐ No Not determined				
		е РВСС р	remium ming for this p	ian yea				(See instructions.	.)		
Par	t III Financial Information	1	<u> </u>								
_7	Plan Assets and Liabilities		(a) Beginning	(a) Beginning of Year			(b) End of Year				
<u>a</u>	Total plan assets	. 7a		19723		0					
	Total plan liabilities	. 7b		0		0					
	Net plan assets (subtract line 7b from line 7a)	. 7c	,	19723		0					
	ncome, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total					
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b		356							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					356				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		19871							
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
f	Administrative service providers (salaries, fees, commissions)	. 8f		208							
g	Other expenses	ses									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						20079			
	Net income (loss) (subtract line 8h from line 8c)						-19723				
j	Transfers to (from) the plan (see instructions)										
Par	Part IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:			
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Amount			
а	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)			10a		X					
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	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		Х					
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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					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							

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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 Sche (Form 5500) and line 11a below)		В	Yes 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?			Yes X	No			
а	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							
lf y	rou 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						
C	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)								
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?		X Yes No					
If "Yes," enter the amount of any plan assets that reverted to the employer this year					C			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes 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.)								
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)				