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 12	2/31/2017				
a single-employer plan A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box multiple-employer) (Fi									
		a one-participant plan	a foreign plan	1					
B This retu	urn/report is	the first return/report	the final return/report						
C 21 11		an amended return/report		urn/report (less than 12 m	_				
C Check t	oox if filing under:	Form 5558 special extension (enter description)	automatic extension	i	DFVC progran	1			
Part II	Basic Blan Inf	<u> </u>	• /						
		ormation—enter all requested in	rormation		1b Three-digit				
1a Name		1(K) PROFIT SHARING PLAN			plan numbe				
					(PN) ▶	001			
					1c Effective da	ate of plan 01/01/1968			
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 91-0527821				
	town, state or provir ALSKOG PLLC	nce, country, and ZIP or foreign post	al code (if foreign, see ins	structions)	2c Sponsor's telephone number 425-822-9281				
					2d Business code (see instructions)				
P.O. BOX 90					541110				
KIRKLAND, \	WA 98083								
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
						or's telephone number			
		he plan sponsor or the plan name ha consor's name, EIN, the plan name a			4b EIN				
a Sponsor's name					4d PN				
C Plan N	lame								
5a Total r	number of participant	ts at the beginning of the plan year			5a	14			
b Total r	number of participant	ts at the end of the plan year			5b	19			
		n account balances as of the end of			5c	17			
d(1) Tota	al number of active p	articipants at the beginning of the pl	an year		5d(1)	12			
d(2) Total number of active participants at the end of the plan year				5d(2)	16				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		e or incomplete filing of this return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a supplete.							
SIGN		d/valid electronic signature.	10/11/2018	DAVID JOHNSTON					
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plar	n administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individual signing as employer 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.) 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 X Yes No	
C	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C 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							
Par	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year
a ⁻	Total plan assets	7a	469	55789				5016582
<u>b</u>	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c	469	55789				5016582
8 I	ncome, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) T	otal
	Contributions received or receivable from: (1) Employers	8a(1)	28	81469				
(2) Participants	8a(2)	12	29583				
(3) Others (including rollovers)	8a(3)	,	16285				
b (Other income (loss)	8b	54	49303				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						976640
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	8d	585660					
е (Certain deemed and/or corrective distributions (see instructions)	8e						
f_/	Administrative service providers (salaries, fees, commissions) 8f			30187				
g	Other expenses	8g						
<u>h</u> -	Total expenses (add lines 8d, 8e, 8f, and 8g)							615847
<u>i</u> 1	Net income (loss) (subtract line 8h from line 8c)							360793
j -	Transfers to (from) the plan (see instructions)	······ 8j						
Part	Part IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 2T 3D	feature co	des from the List of Plant	an Cha	racteris	stic Co	des in the inst	ructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	es in the instr	uctions:
Part	V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10a 10b		X		
С	Was the plan covered by a fidelity bond?			10c	Χ			200000
d				10d		Χ		20000
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		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Χ			1785628
h	If this is an individual account plan, was there a blackout period? (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				

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									
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 of			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, and granting the waiver	d enter t		of the letter Year	ruling				
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)	12d							
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?		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				
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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)				

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.

2017

OMB Nos. 1210-0110 1210-0089

This Form is Open to **Public Inspection**

Part I Annual Re	port Identification Information	1						
For calendar plan year 201	7 or fiscal plan year beginning	01/01/2017	and ending	12/31/2	017			
A This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.)						
,	a one-participant plan	a foreign plan	inproyor anomidaon at doc	Ordance Will th	e ionn instructions.)			
B This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year retu	ırn/report (less than 12 moi	nths)				
C Check box if filing under	- 124 en en en en en en en	**************************************	• •					
- oncor box is many another	且 . ∞,,,, ∞,,∞	automatic extension		DFVC prograr	n			
	special extension (enter desc							
	Information—enter all requested in	formation						
1a Name of plan Livengood Alskog 1	PLLC 401(k) Profit Shar	ing Plan		1b Three-digit plan numb (PN) ▶	1			
			-	1c Effective do 01/01/19				
Mailing address (include	mployer, if for a single-employer plan) e room, apt., suite no. and street, or P.c ovince, country, and ZIP or foreign post). Box)	1	······································	dentification Number			
Livengood Alskog	PLLC	iai code (ir foreign, see ins	tructions)	2c Sponsor's telephone number 425-822-9281				
P.O. Box 908	7	2d Business code (see instructions) 541110						
Kirkland	WA 98083							
3a Plan administrator's nan	ne and address X Same as Plan Spor	nsor.	** *** **** ** **	b Administrate	or's FIN			
A lithe same and/or FINI					or's telephone number			
4 If the name and/or EIN of this plan, enter the plan	of the plan sponsor or the plan name has sponsor's name, EIN, the plan name a	is changed since the last rend the plant is	eturn/report filed for 4	b EIN				
a Sponsor's name		no are plan namber nom t		l d PN				
C Plan Name								
5a Total number of participation	ants at the beginning of the plan year	****************************		5a	1			
	ants at the end of the plan year			5b	1			
 C Number of participants v 	vith account balances as of the end of t	he plan vear (only defined	contribution plans	5c	1.			
d(1) Total number of active	participants at the beginning of the pla	an year		5d(1)	12			
	participants at the end of the plan yea			5d(2)	1			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.				5e				
Caudon. A penalty for the la	ate or incomplete filing of this return	/report will be assessed	uniess reasonable cause	is established	L			
SB or Schedule MB complete belief, it is true, correct, and c	d other penalties set forth in the instruc d and signed by an enrolled actuary, a omplete	tions, I declare that I have s well as the electronic ver	examined this return/reportsion of this return/report, a	t, including, if ap nd to the best o	oplicable, a Schedule f my knowledge and			
SIGN Davil	huto.	10-11-2019	David Johnston,	Mangy M	om ker			
HERE Signature of pla	n administrator	Date	Enter name of individual	signing as plan	administrator			
SIGN				James and partie	on well for the same of Cally!			
HERE Signature of em	ployer/plan sponsor	Date	Enter name of individual	signing as empl	loyer 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.)					(PA)	
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No Not determined
Pa	rt III Financial Information		1				
7	Plan Assets and Liabilities		(a) Beginning				(b) End of Year
<u>a</u>	Total plan assets	7a	4,	655,	789		5,016,582
b	Total plan liabilities	7b					
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	4,	655,	789		5,016,582
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total
a	Contributions received or receivable from: (1) Employers	8a(1)		281,			
	(2) Participants	8a(2)		129,	_		
	(3) Others (including rollovers)	8a(3)		16,			
<u>b</u>	Other income (loss)	8b		549,	303		
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					976,640
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	585,660				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) 8e						
f	Administrative service providers (salaries, fees, commissions)	8f		30,	187		
g	9 Other expenses						
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)						615,84
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)						360,793
<u>j</u>	Transfers to (from) the plan (see instructions)8j						
Pa	rt IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 2T 3D	feature co	odes from the List of Pl	an Cha	racteris	stic Co	odes in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des 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)	oluntary F	iduciary Correction	10a		Х	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a		Х	
				10c	Х		200,000
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		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.)			10e		Х	
f	Has the plan failed to provide any benefit when due under the plan	ın?		10f		Х	
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Х		1,785,628
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	· ·····		10h		Х	
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			

Form 5500-SF 2017	Page 3-

Part '	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete So (Form 5500) and line 11a below)	hedule S	B	Yes N	0
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 sect ERISA?	on 302 o	f 	Yes 🛭 N	0
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver	nd enter Day		of the letter ruling Year	
lf y	ou 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)	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A	
Part \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s 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?	e		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 which assets or liabilities were transferred. (See instructions.)	s) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)	