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		t identification information								
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must att list of participating employer information in accordance with the form instruction										
		a one-participant plan	a f	oreign plan						
B This retu	urn/report is	the first return/report	the	final return/report						
		an amended return/report	a s	hort plan year returr	n/report (less than 12 m	? months)				
C Check I	oox if filing under:	X Form 5558	11	tomatic extension		DFVC program				
	T	special extension (enter descr	' '							
Part II		ormation—enter all requested int	formatio	on				Γ		
1a Name	•	NUTTOTO 40440 BLAN				1b Thre	-			
NICHOLSON KOVALCHICK ARCHITECTS 401(K) PLAN				(PN)	number	001				
						1c Effective date of plan				
						01/01/2007				
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Emp (EIN		fication Number		
	town, state or provin NKOVALCHICK ARC	ce, country, and ZIP or foreign post	tal code	(if foreign, see instr	uctions)	2c Sponsor's telephone number				
						2d Busi	ness code (see instructions)		
	VENUE SOUTH					541310				
SUITE 4S SEATTLE, W	/A 98104									
22 Dian a	dminiatrataria nama s	and address V Come as Dies Come	200			3h Adm	inistrator's I	=INI		
Ja Flalla	ummstrator s mame a	and address X Same as Plan Spor	11501.			30 Aum	illistrator s t	_1111		
						3c Adm	inistrator's t	elephone number		
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b EIN				
a Spons	or's name					4d PN				
C Plan N	lame									
5a Total	number of participant	s at the beginning of the plan year				5a		50		
		s at the end of the plan year				. 5b 47				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 3.							
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) 3							
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 return	n/repor	t will be assessed	unless reasonable ca			able o Calcadul		
SB or Sche	, , ,	other penalties set forth in the instruction and signed by an enrolled actuary, a nolete.	,				O, 11	,		
SIGN		d/valid electronic signature.		10/15/2018	JASMIN JACOBS					
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing	ninistrator			

10/15/2018

Date

JASMIN JACOBS

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

SIGN

HERE

Enter name of individual signing as employer or plan sponsor

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	☐ No				
С	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						Not dete	rmined			
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year			
a	Total plan assets	7a	112	1126920			1560619				
b	Total plan liabilities	7b		0							
С	Net plan assets (subtract line 7b from line 7a)	7c	112	1126920			1560619				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total				
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)									
	(2) Participants	8a(2)	19	93981							
	(3) Others (including rollovers)	8a(3)	4	43703							
<u>b</u>	Other income (loss)	8b	23	232515							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						470199			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	;	34730							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		1490							
f	Administrative service providers (salaries, fees, commissions)	8f		280							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						36500			
<u> i </u>	Net income (loss) (subtract line 8h from line 8c)	8i						433699			
j_	Transfers to (from) the plan (see instructions)	8j									
Pa	Part IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2J 2K 2F 2T	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	tructions:			
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	les 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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X					
b	Program)			10b		X					
С	C Was the plan covered by a fidelity bond?				Χ			880	00		
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?					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					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X				0		
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	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			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es 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?	n 302 o	f 	Y	′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, ar granting the waiver			of the lette Year _	r 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?		Ye	s X N	0
	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			
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)