## Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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	Allilual Nepol	t identification information								
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/	2018	and ending 04/	/13/2018					
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instructi							
D. Trick	, , , ,	a one-participant plan	a foreign plan							
<b>B</b> This retu	ırn/report is	the first return/report	x the final return/report							
		an amended return/report	port a short plan year return/report (less than 12 months)							
C Check b	Check box if filing under: Form 5558 automatic extension					m				
		special extension (enter desc	' /							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	of plan	-			1b Three-digit	t				
		PROFIT SHARING PLAN TRUST			plan numb					
Boratorior	10/11/21/12/20 10 11/1				(PN) ▶	001				
					1c Effective d	ate of plan				
					01/01/2016					
		oyer, if for a single-employer plan)			2b Employer Identification Number					
		om, apt., suite no. and street, or P.0			(EIN) 51-0492843					
-		nce, country, and ZIP or foreign pos	tai code (if foreign, see inst	ructions)	<b>2c</b> Sponsor's	telephone number				
BURNS & HU	JNSAKER LLC					9-888-3062				
					2d Business of	code (see instructions)				
1500 S MISS						621340				
WENATCHE	E, WA 98801									
0		🗖			<b>2b 1 1 1 1 1 1</b>					
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.					<b>3b</b> Administrator's EIN					
					3c Administrator's telephone number					
						•				
4 If the r	name and/or EIN of the	he plan sponsor or the plan name h	as changed since the last r	eturn/report filed for	<b>4b</b> EIN	-				
•		onsor's name, EIN, the plan name	and the plan number from t		Adam					
•	or's name				4d PN					
C Plan N	ame									
<b>5a</b> Total r	number of participant	s at the beginning of the plan year.			5a	39				
<b>b</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				d contribution plans	5c	0				
complete this item)					5d(1)	37				
d(2) Total number of active participants at the end of the plan year					5d(2)	0				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0				
Caution: A	100% vested	or incomplete filing of this retur	n/ranort will be assessed	Lunless reasonable caus						
		other penalties set forth in the instru								
SB or Sche	dule MB completed	and signed by an enrolled actuary,								
	rue, correct, and cor	•								
SIGN HERE	Filed with authorize	d/valid electronic signature.	12/18/2018	ERIC BURNS	BURNS					
TILIKE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan sponsor					

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b	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.  C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Yes No		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
а	Total plan assets	. 7a		14822			0			
<u>b</u>	Total plan liabilities	. 7b		0		0				
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c		14822				0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
а	Contributions received or receivable from:  (1) Employers	. 8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		310						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				310				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		13568						
е	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	. 8f		1564						
g	Other expenses	r expenses		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					15132			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-14822			
j	Transfers to (from) the plan (see instructions)			0						
Pai	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 2S 2T 3D									
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:		
Par	t V   Compliance Questions						_			
10	During the plan year:			1	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?				X			20000		
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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	<b>g</b> 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.)			10g 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						

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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		
<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 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)	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?		X Yes	S No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			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			
<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)			