## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

## **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	Annual Report	Identification Information								
For calend	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017									
A This re	eturn/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.)							
		a one-participant plan	a foreign plan							
<b>B</b> This ret	turn/report is	X the first return/report	the final return/report							
		x an amended return/report	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	X Form 5558	automatic extension		X DFVC prog	gram				
	T	special extension (enter desc								
Part II	•	ormation—enter all requested in	formation							
1a Name	e of plan LAW, PLLC 401K				1b Three-orplan nu (PN)	mber				
					1c Effectiv	e date of plan 01/01/2017				
		oyer, if for a single-employer plan)			<b>2b</b> Employ	er Identification Number				
		m, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos		structions)	(EIN) 45-5108397					
HANCOCK		or, southly, and Zir or foreign poo	tar oode (ii foreign, ooe ine	ardonorio)	<b>2c</b> Sponsor's telephone number 415-310-1940					
					2d Busines	s code (see instructions)				
702 WEST I BOISE, ID 8	DAHO ST., SUITE 110 3702	00			541110					
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Adminis	trator's EIN				
					<b>3c</b> Adminis	strator's telephone number				
						·				
4 If the	name and/or FIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	<b>4b</b> EIN					
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.										
a Sponsor's name C Plan Name										
C Flairi	vaine									
5a Total number of participants at the beginning of the plan year				5a	0					
<b>b</b> Total number of participants at the end of the plan year				5b	1					
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)	0					
d(2) Total number of active participants at the end of the plan year				5d(2)	1					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e							
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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		l/valid electronic signature.	12/26/2018	ROBERT HANCOCK	CK					
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as	plan administrator				
SIGN	,				5 5 55					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor					

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_	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						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 Not determined benefit plan, is covered under the PBGC premium filing for this plan year							
Pa	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year	
а	Total plan assets	7a						
<u>b</u>	<b>b</b> Total plan liabilities							
С	Net plan assets (subtract line 7b from line 7a)	7c		0		0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total	
a	Contributions received or receivable from:  (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
<u>b</u>	Other income (loss)	8b						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					0	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					0	
j	Transfers to (from) the plan (see instructions)	8j						
Pai	t 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 3D							
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	es in the instructions:	
Par	t V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
а	<b>a</b> 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			10a		X		
b	Program)      Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a		X		
С	C Was the plan covered by a fidelity bond?			10c	X		1000	
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		
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		Χ		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ		
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	he require	d notice or one of the	10i				

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Part	VI Pension Funding Compliance					
11						
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>b</b> Enter the minimum required contribution for this plan year						
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?			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)		