## 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

2018

This Form is Open to **Public Inspection** 

Parti	Annual Report	i identification information							
For calend	ar plan year 2018 or t	fiscal plan year beginning 01/01/2	2018	and ending 12	/31/2018				
A This ref	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
D		a one-participant plan	a foreign plan						
<b>b</b> This reti	urn/report is	the first return/report	the final return/report						
		n/report (less than 12 mo	2 months)						
C Check	box if filing under:	Form 5558	automatic extension	automatic extension DFVC program					
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan				<b>1b</b> Three-digi	t			
DUNLAP SC	DDERLAND PS 401 k	PROFIT SHARING PLAN TRUST	•		plan numb	per			
					(PN) <b>•</b>	001			
					1c Effective date of plan				
					04/01/2008				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.0			(EIN) 91-0994545				
•	•	ce, country, and ZIP or foreign pos	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number				
DUNLAP & S	SODERLAND PS				206-682-0902				
					2d Business	code (see instructions)			
PO BOX 118	39								
ISSAQUAH,	WA 98027-0045				541110				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administrator's EIN				
					<b>3c</b> Administrator'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				eturn/report filed for	4b EIN				
		onsor's name, EIN, the plan name							
<b>a</b> Spons	or's name				4d PN				
C Plan N	lame								
52 Total	number of portion out	a at the haginaing of the plan year			5a	5			
_		s at the beginning of the plan year.			5b	2			
<b>b</b> Total number of participants at the end of the plan year									
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	2				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	2					
d(2) Total number of active participants at the end of the plan year				5d(2)	2				
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 retur			se is establish	ed.			
SB or Sche	alties of perjury and o edule MB completed a true, correct, and con	other penalties set forth in the instru and signed by an enrolled actuary, a poleto	ctions, I declare that I have as well as the electronic ve	examined this return/repression of this return/report,	oort, including, if , and to the best	applicable, a Schedule of my knowledge and			
SIGN		d/valid electronic signature.	04/04/2019	DAVID SODERLAND					
HERE	Signature of plan		Date	Enter name of individual signing as plan administrator					
<b>a</b> 16	Olgitature of pidit	นนาาาาาอเกสเบา	Date	Litter Harrie Of Hid/Vidu	iai sigiiiiig as pid	an administratur			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ıal signing as en	nployer or plan sponsor			

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	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 Not determined benefit plan, is it covered under the PBGC premium filing for this plan year (See instruction). (See instruction).										
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	(b) End of Year		
<u>a</u>	Total plan assets	7a	199	56428			1483160			
b	Total plan liabilities	7b		0			0			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	19	1956428			1483160			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers				5537					
	(2) Participants	8a(2)	2	21843						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	-(	-66410						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-39030				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4;	434088						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		150						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				434238				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-473268			
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	Part 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:  2T 2J 2G 2E 3D 2F									
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	les in the ins	tructions:		
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 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.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c		X				
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?					X				
	<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.)			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 Sch (Form 5500) and line 11a below)		В		Yes 🛚 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		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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 :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	<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)	12d					
е	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 Yes No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				(		
b	<b>b</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	13c(1) Name of plan(s): 13c(2)			13c(3	<b>3)</b> PN(s)		