## 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

2018

This Form is Open to Public Inspection

Part I		t Identification Information						
For calend	dar plan year 2018 or t	fiscal plan year beginning 01/01/	20 <u>19</u>	and ending 0	2/28/2019			
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.)					
<b>D</b>		a one-participant plan	a foreign plan					
<b>B</b> This re	turn/report is	the first return/report	X the final return/report					
		an amended return/report	X a short plan year re	a short plan year return/report (less than 12 months)				
C Check	box if filing under:	Form 5558	automatic extensio	n	DFVC progra	am		
		special extension (enter desc	ription)					
Part II	Basic Plan Info	ormation—enter all requested ir	formation					
1a Name	e of plan IS RESTORATION 40	1(K) P/S PLAN			1b Three-dig plan num (PN) ▶	·		
						date of plan 01/01/2007		
		oyer, if for a single-employer plan)			2b Employer Identification Number			
	`	om, apt., suite no. and street, or P.0	,	nstructions)	(EIN) 68-0513529			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PAUL DAVIS RESTORATION				iotractions)	<b>2c</b> Sponsor's telephone number 253-475-8838			
					2d Business code (see instructions)			
9426 CANY	ON RD E P, WA 98371				236110			
TOTALLOT	, WA 3007 1							
3a Plan administrator's name and address 🗵 Same as Plan Sponsor.				<b>3b</b> Administrator's EIN				
					3c Administr	ator's telephone number		
					7 (411)			
4 If the	name and/or FIN of th	ne plan enoneor or the plan name h	as changed since the las	et 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.								
•	sor's name				4d PN			
<b>C</b> Plan	Name							
5a Total number of participants at the beginning of the plan year				5a	10			
<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 complete this item)				5c	0			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	1(1)				
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 penalty for the late	or incomplete filing of this retur	n/report will be assess	ed unless reasonable ca				
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, aplete.						
SIGN	Filed with authorized	d/valid electronic signature.	04/16/2019	ROBIN LAWSON	1			
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pl	an administrator		
SIGN HERE	Filed with authorized	d/valid electronic signature.	04/16/2019	ROBIN LAWSON	ROBIN LAWSON			
	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	er name of individual signing as employer or plan spon			

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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		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						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.  If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not determined	
U								(See instructions.)	
		о. 200 р		,	•			(000	
	rt III   Financial Information								
7	Plan Assets and Liabilities	_	(a) Beginning (		1			End of Year	
_ <u>a</u>	Total plan liabilities	7a	-	49177			0		
	Total plan liabilities	7b		49177	+			0	
<u>c</u> 8	Net plan assets (subtract line 7b from line 7a)	7c	(a) Amoun					(b) Total	
	Contributions received or receivable from:		(a) Amoun	ıt			(b)	Iotai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)			5623					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5623	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		2207					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					54800		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-49177	
	Transfers to (from) the plan (see instructions)	8j							
Pa	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:  2G 3D 2F 2E 2J 2K 2T								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes 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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
b	Program)					X			
	reported on line 10a.)			10b	.,	^			
	C Was the plan covered by a fidelity bond?			10c	X			10000	
	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ			
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			
9	<b>g</b> 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		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	ne require	d notice or one of the	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 Scho (Form 5500) and line 11a below)		В	Y	es No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?				es X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	<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 :	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					
<b>d</b> 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 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?			X Yes 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	<b>13c(1)</b> Name of plan(s): <b>13c(2)</b>			EIN(s) <b>13c(3)</b> PN(s)			