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).

2017

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I Annual Report Identification Information										
For calen	or calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017									
A This re	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in					•				
R This ro	sturn/report in	a one-participant plan	a foreign plan							
B This return/report is the first return/report the final return/report										
		an amended return/report	a short plan year return	n/report (less than 12 mo	nths)					
C Check	k box if filing under:	Form 5558	automatic extension		DFVC program					
—	T	special extension (enter desc	• •							
Part II		ormation—enter all requested in	formation							
1a Name CHURCH (e of plan OF THE HARVEST 401	I(K) PLAN			1b Three-plan no (PN)	umber				
					1c Effecti	ve date of plan 12/01/2006				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 82-0486857					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CHURCH OF THE HARVEST			ructions)	2c Sponsor's telephone number						
				_	208-345-0981 2d Business code (see instructions)					
18 E. IDAHO AVE.										
MERIDIAN.	, ID 83642					813000				
2					2h					
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.				3b Administrator's EIN						
					3c Administrator's telephone number					
A If the	name and/or FIN of th	a plan anangar ar tha plan nama h	as abanged since the last ver	nturn/report filed for	4h FIN					
this	plan, enter the plan spo	ne plan sponsor or the plan name has onsor's name, EIN, the plan name a		ne last return/report.	4b EIN					
a Sponsor's name c Plan Name				4d PN						
C Flair	Ivairie									
5a Tota	a Total number of participants at the beginning of the plan year				5a	11				
b Total number of participants at the end of the plan year				5b	11					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	4					
d(1) To	otal number of active pa	articipants at the beginning of the pl	lan year		5d(1)	10				
d(2) Total number of active participants at the end of the plan year				5d(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 return								
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	Filed with authorized	d/valid electronic signature.	07/26/2018	JOANNE RICHTER						
HERE	Signature of plan a	administrator	Date	Enter name of individua	dual signing as plan administrator					
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individua	idual signing as employer or plan sponsor					

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						′es			
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									
C	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)									
			remain ming for the p	ian you				(000 111	otractions.)	
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
a	Total plan assets	7a	99822			125428			28	
<u>b</u>	Total plan liabilities	7b		0						
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	99822			125428			28	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		25606						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					25606			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	0							
е	Certain deemed and/or corrective distributions (see instructions)	8e	0							
f	Administrative service providers (salaries, fees, commissions)	8f	0							
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0			
i	Net income (loss) (subtract line 8h from line 8c)							256	06	
j	Transfers to (from) the plan (see instructions)	8i								
Pai	Part IV Plan Characteristics									
b										
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period		1.00			Amount		
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С				10c	Χ				10000	
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		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				
g	P Dild			10g		Х				
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 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					
C Enter the amount contributed by the employer to the plan for this plan year					
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)					
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			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	