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).

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 Repor	t Identification Information	1						
For calend	lar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This re	turn/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 This ret	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	urn/report (less than 12 m	months)					
C Check	box if filing under:	× Form 5558	automatic extension	ı	DFVC progra	m			
		special extension (enter desc	' '						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name WHEATLAN	of plan ND VILLAGE 401K PL	AN			1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 08/01/2004			
Mailin	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 81-0591221				
WWGHR, LI	LC	nce, country, and ZIP or foreign post	tal code (if foreign, see ins	structions)	2c Sponsor's telephone number 509-524-4006				
WHEATLAN	ID VILLAGE				2d Business code (see instructions)				
1500 CATHERINE STREET WALLA WALLA, WA 99362-4166					623000				
					01				
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
		he plan sponsor or the plan name h			4b EIN				
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					4d PN				
C Plan N	Name								
5a Total	number of participant	s at the beginning of the plan year.			5a	95			
b Total number of participants at the end of the plan year				5b	92				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	41			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	(1) 84				
d(2) Total number of active participants at the end of the plan year				5d(2)	81				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	5					
Caution: /	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable car					
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, a nolete.							
SIGN HERE		d/valid electronic signature.	09/04/2018	CINDI GIES					
	Signature of plan	administrator	Date	Enter name of individ	lividual signing as plan administrator				
SIGN									
HERE	Signature of emp	lover/plan sponsor	Date	Enter name of individ	dividual 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.)						X Yes	No		
D	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.)						X Yes	No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	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									
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	an yea	r			(See instru	ctions.)	
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year		
а	Total plan assets	. 7a	37	76718		437270				
b	Total plan liabilities	. 7b								
С	Net plan assets (subtract line 7b from line 7a)	. 7c	37	376718			437270			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	0=(4)	,	22402						
	(1) Employers	8a(1)		22403						
	(2) Participants	8a(2)		82158						
	(3) Others (including rollovers)	8a(3) 8b		12629						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		+2023		147190				
	Benefits paid (including direct rollovers and insurance premiums	. 60						147 130		
	to provide benefits)	. 8d	8	82728						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		3910						
g	Other expenses			0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				86638				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						60552		
j_	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)								
	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: 2E 2G 2J 2K 3D 2F									
b										
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	1	Amount		
a	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		103	110		Amount		
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest			. 54						
	reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			100	00	
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 oth	•	,							
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e	Χ			4	05	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
<u>_</u> _	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				Χ			107	61	
h 	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h	L	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						
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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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 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	12b				
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?		Yes	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		
c 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		