Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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 calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/2017		and ending 12	2/31/2017				
A This ret	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.)								
R This retu	urn/report is		a foreign plan						
D 11110 1010	ann/report is	the first return/report	the final return/report						
		an amended return/report	n/report (less than 12 m	n 12 months)					
C Check I	box if filing under:	片	automatic extension	DFVC program					
	1	special extension (enter description	•						
Part II		ermation —enter all requested informa	tion		T -	T			
1a Name					1b Three-digit				
RWST INC S	SAVINGS PLAN				plan number	001			
					(PN) •				
					1c Effective date of 01/0	or pian 01/1994			
		yer, if for a single-employer plan)			2b Employer Ident	ification Number			
		m, apt., suite no. and street, or P.O. Box e, country, and ZIP or foreign postal cod		ructions)	(EIN) 91-1314009				
RWST INC	town, state or provinc	e, country, and zir or foreign postar coc	de (ii ioreign, see insti	uctions)	2c Sponsor's telephone number 253-896-4500				
					2d Business code (see instructions)				
4819 20TH S					441210				
FIFE, WA 98	3424-1913								
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
Ja Flan auministrator's name and address A Same as Flan Sponsor.									
					3c 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					4b EIN				
		nsor's name, EIN, the plan name and th	e plan number from tr	ne last return/report.	4d PN				
a Sponsor's name C Plan Name									
• Hann	iamo								
5a Total number of participants at the beginning of the plan year					5a 2				
b Total i	number of participants	at the end of the plan year			5b	21			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 1						
d(1) Total number of active participants at the beginning of the plan year				5d(1)					
d(2) Total number of active participants at the end of the plan year			5d(2)						
e Number of participants who terminated employment during the plan year with accrued benefits that were less			5e						
Caution: A	100% vested	or incomplete filing of this return/repo	ort will be assessed	unless reasonable car					
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 Sche		nd signed by an enrolled actuary, as wel							
SIGN	Filed with authorized	/valid electronic signature.	10/11/2018	GARY BAYDO					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ministrator				
SIGN	Filed with authorized	/valid electronic signature.	10/11/2018	GARY BAYDO					

Date

Enter name of individual 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		
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 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pa	rt III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	l of Year	
a	Total plan assets	. 7a	2	50603		281029			
b	otal plan liabilities			0		0			
С	Net plan assets (subtract line 7b from line 7a)	. 7c	2	250603			281029		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total		Total	
а	Contributions received or receivable from: (1) Employers	. 8a(1)	, i						
	(2) Participants	8a(2)		7624					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	. 8b		22821					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				31207			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	s paid (including direct rollovers and insurance premiums							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		781					
g	Other expenses	. 8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				781			
i	let income (loss) (subtract line 8h from line 8c)						30426		
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	Part IV Plan Characteristics								
9a									
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	Part 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			64	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		0	
				10c	X			20000	
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		20000	
e	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			429	
f	f Has the plan failed to provide any benefit when due under the plan?					X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			43097	
	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						
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		
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 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	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)	12d				
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?		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)		