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

2017

This Form is Open to Public Inspection

Parti	Annual Report	identification information						
For calenda	dar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018							
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attached by the form instruction in accordance with accordance with the form instruction in accordance with the form								
D This was.		a one-participant plan	a foreign plan					
B This retu	rn/report is	the first return/report	the final return/report					
an amended return/report a short plan year return/report (less than 12 months)								
C Check b	ox if filing under:	Form 5558	automatic extension	DFVC program				
		special extension (enter desc	ription)					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name of WOIS 403(B)	of plan TAX SHELTERED A	ANNUITY			1b Three-digiting plan numb (PN) ▶			
					1c Effective date of plan 07/01/1994			
2a Plan sp	onsor's name (emplo	oyer, if for a single-employer plan)			2b Employer Identification Number			
Mailing	address (include roo	m, apt., suite no. and street, or P.0		ruotiona)	(EIN) 91-1179729			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WOIS - THE CAREER INFORMATION SYSTEM				ructions)	2c Sponsor's telephone number 360-754-8222			
					2d Business code (see instructions)			
	ONT LN SW # A-1 A 98502-5751		RKMONT LN SW # A-1 A, WA 98502-5751		519100			
021111111111111111111111111111111111111	71 00002 0701	021111111	, 177 00002 0701					
3a Plan ac	dministrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN		
					3c Administra	tor's telephone number		
						•		
this pla	an, enter the plan spo	e plan sponsor or the plan name h nsor's name, EIN, the plan name a			4b EIN			
a Sponsor's name					4d PN			
C Plan Name								
5a Total n	umber of participants	at the beginning of the plan year.			5a	6		
b Total number of participants at the end of the plan year					5b	5		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	5		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	5		
d(2) Total number of active participants at the end of the plan year					5d(2)	4		
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 assessed	unless reasonable cau				
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	/valid electronic signature.	12/31/2018	BERT PALMER				
HERE	Signature of plan a	administrator	Date	Enter name of individu	name of individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan spor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes	No No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					X Yes	INO			
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 determin	ned			
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year					(See instruction				
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Baginging	of Voor			(h) En a	L of Voor		
_ <u>'</u> a	Total plan assets	7a	(a) Beginning o	40539 (b) Er			(D) End	nd of Year 1628249		
<u>u</u>	Total plan liabilities	7a 7b	10-	0			0			
	Net plan assets (subtract line 7b from line 7a)	7c	154	1540539		1628249				
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun			(b) Total				
	Contributions received or receivable from:		(u) Amoun				(2)	- Otal		
	(1) Employers	8a(1)	,	14357						
	(2) Participants	8a(2)	2	23643						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	1;	139482						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					177482			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		39772						
e	Certain deemed and/or corrective distributions (see instructions)	8e		03112						
f	Administrative service providers (salaries, fees, commissions)	8f								
g										
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h						89772		
i	Net income (loss) (subtract line 8h from line 8c)	8i				87710				
j	j Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Pl	an Cha	racteris	stic Co	des in the ins	tructions:		
	2M									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the insti	ructions:		
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			10000000		
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 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		Χ				
g	g 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		Χ				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			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)	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?			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)		