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

2018

This Form is Open to Public Inspection

Part I		: Identification Information	l .						
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach 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						
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	.m			
		special extension (enter descri	1 /			_			
Part II	Basic Plan Info	ormation—enter all requested in	formation		•				
1a Name of plan THE BANK OF WASHINGTON 401(K) PROFIT SHARING PLAN					1b Three-diginal plan number (PN) ▶				
					1c Effective of	date of plan 01/01/1997			
2a Plan sponsor's name (employer, if for a single-employer plan)						2b Employer Identification Number			
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	structions)	(EIN) 91-1716983				
•	OF WASHINGTON	, , , , , , , , , , , , , , , , , , ,	3,	,	2c Sponsor's telephone number 425-921-2426				
					2d Business code (see instructions)				
	I STREET SW D, WA 98036				522110				
LIMWOOL	5, WA 30030								
3a Plan administrator's name and address					3b Administrator's EIN				
					3c Administra	eter's talanhana numbar			
					3C Administra	ator'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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN					
	sor's name	Albei e Hame, Eliv, the plan hame t	and the plan number nom	the last return/report.	4d PN				
C Plan I	Name								
						_			
5a Total number of participants at the beginning of the plan year					. 5a	55			
b Total number of participants at the end of the plan year				. 5b	67				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				. 5c	40				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	44			
d(2) Total number of active participants at the end of the plan year					5d(2)	49			
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 return	n/report will be assessed	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instruction and signed by an enrolled actuary, a solete							
SIGN		d/valid electronic signature.	02/21/2019	DEBBY MCDANIEL					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date Enter name of individual signing as emplo						

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Yes	No
b	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	П No	
	If you answered "No" to either line 6a or line 6b, the plan cann							<u> </u>	□
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this pl	lan yea	r			(See instru	ctions.)
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Enc	l of Year	
	Total plan assets	7a		97892			(b) Life	1339908	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	129	97892		1339908			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:			20110					
	(1) Employers	8a(1)		23113					
	(2) Participants	8a(2)	10	166670					
	(3) Others (including rollovers)	8a(3) 8b		6610	-				
	Other income (loss)		-\	91066					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				105327			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		63311					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				63311			
i_	Net income (loss) (subtract line 8h from line 8c)	8i					42016		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature con	les from the List of Plan	n Chara	ctaris	tic Coc	tas in the inst	ructions:	
	in the plan provides welfare beliefles, effer the applicable welfare is	catare coc	ics from the List of Fran	ii Onaic	Cicio			dollons.	
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 contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V 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			4750	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 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	<u> </u>			10g	X			372	70
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					

Form 5500-SF (2018)	Page 3- 1
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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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	d enter t Day		of the letter ruling Year			
lf y	ou 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	s 🔀 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.)							
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)			