Form 5500-SF

Department of the Treasury Internal Revenue Service

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	Annual Report	Identification Information						
For calenda	ar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
▲ This ret	turn/report is for:	x a single-employer plan		lan (not multiemployer) (_			
		a one-participant plan	a foreign plan	.,,		,		
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am		
Don't II	Dania Blandata	special extension (enter desc	. ,					
Part II		rmation—enter all requested in	formation			<u> </u>		
1a Name ROBERT JA	of plan NGAARD, N.D., P.S. 4	401(K) PLAN			1b Three-dig plan num (PN) ▶	·		
					1c Effective	date of plan 01/01/2011		
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer (EIN)	Identification Number 91-1940628		
-	r town, state or province NGAARD, P.S.	e, country, and ZIP or foreign post	tal code (if foreign, see ins	tructions)	2c Sponsor'	s telephone number 60-331-6470		
						code (see instructions)		
P.O. BOX 13 FREELAND,						621399		
3a Plan a	dministrator's name an	nd address 🛛 Same as Plan Spo	nsor.		3b Administr	rator's EIN		
					3c Administr	ator's telephone number		
		e plan sponsor or the plan name h nsor's name, EIN, the plan name a			4b EIN			
•	or's name				4d PN			
C Plan N	varrie							
5a Total	number of participants	at the beginning of the plan year.			5a	6		
		at the end of the plan year			5b	6		
		account balances as of the end of			5c	6		
d(1) Tota	al number of active par	rticipants at the beginning of the p	lan year		5d(1)	6		
		rticipants at the end of the plan ye			5d(2)	6		
than	100% vested	terminated employment during the			5e	0		
Under pena SB or Sche	alties of perjury and oth	or incomplete filing of this returner penalties set forth in the instrund signed by an enrolled actuary, ablete.	ctions, I declare that I have	e examined this return/re	port, including, i	f applicable, a Schedule		
SIGN		valid electronic signature.	03/04/2019	ROBERT JANGAARD)			
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as p	lan administrator		
SIGN	Filed with authorized/	valid electronic signature.	03/04/2019	ROBERT JANGAARD)			
HERE	Signature of emplo	ver/nlan snonsor	Date	Enter name of individual signing as employer or plan spo				

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6a b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of a	an indepe	ndent qualified public a	account	ant (IC	QPA)		<u> </u>	☐ No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann		· ·					. ^ 163	Пио
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	ır	_		(See instru	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
а	Total plan assets	7a		10567				2766940	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	31	10567				2766940	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		6728					
	(2) Participants	8a(2)		5760					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-19	96115					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-183627	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10	60000					
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						160000	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-343627	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ir	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ins	tructions:	
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)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
	Was the plan covered by a fidelity bond?			10c	X			2500	00
d		fidelity bo	nd, that was caused	10d		X		2300	<u> </u>
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner person ne or all of	s by an insurance the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?	-	10f		X			·
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? 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 (Form 5500) and line 11a below)		SB	Yes 🛚 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 se ERISA?		of	Yes X No
	(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, granting the waiver	and enter Da		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)	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?		X Ye	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 control of the PBGC?	the		X Yes No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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 section 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2018

	Pension Benefit Guaranty Corporation This Form is Open to Put					
		► Complete all entries in a	ccordance with the instr	uctions to the Form 5500-SF.	Inspection	
	Annual Report I	Identification information	<u>1</u>			
-01	calendar plan year 2018 or fisc		01/01/2018	and ending 1:	2/31/2018	
	This return/report is for: This return/report is:	a single-employer plan a one-participant plan the first return/report an amended return/report	a foreign plan the final return/repor	plan (not multiemployer) (Filers o employer information in accorda	hecking this how must offer	
С	Check box if filing under:	Form 5558	_	- Thomas	_	
	and and an and an and an and an	special extension (enter descr	automatic extension	L	DFVC program	
þ	Basic Plan Infor	rmation enter all requested				
	Name of plan	mauon enter all requested	information			
	Robert Jangaard, N.I	D., P.S. 401(k) Plan			Three-digit plan number (PN) ▶ 002	
_					Effective date of plan 01/01/2011	
Za	City or town, state or province	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post	D. Box) al code (if forelgn, see ins	2b	Employer Identification Number (EIN) 91-1940628	
	Robert Janqaard, P.S	S.		2c	Sponsor's telephone number (360) 331-6470	
	P.O. Box 130			2d	Business code (see instructions) 621399	
	US Freeland WA 98249					
Зā	Man administrator's name and	d address X Same as Plan Spo	onsor		Administrator's EIN Administrator's telephone number	
4	If the name and/or EIN of the p	plan sponsor or the plan name ha sor's name, EIN, the plan name an	is changed since the last r	eturn/report filed for 4b I	EIN	
a C	Sponsor's name Plan Name	o name, cirk, the plan hame an	ia me pian number from (r	e last return/report.	N	
5a	Total number of participants at	t the beginning of the plan year	** ** ** ** ** ** ** ** ** ** ** ** **	•••••• 5a	6	
U	rotal number of participants at	t the end of the plan year	*******	5h	6	
	complete this item)	count balances as of the end of the	he plan year (only defined	contribution plans	6	
	Total number of active particity	cipants at the beginning of the plan	n year	5d(1		
d (2	2) Total number of active partici	cipants at the end of the plan year	********************************	5d(2		
Number of participants who terminated employment during the plan year with accrued beliess than 100% vested			5e	0		
Ca	ution: A penalty for the late or	r Incomplete filing of this return	√report will be assessed	uniess reasonable cause is e	stabilehed	
SB beli	or penalties of perjury and other or Schedule MB completed and of, it is true, correct, and completed	er penalties set forth in the instruc d signed by an enrolled actuary, a	figne I dealers that the col-			
	N Polint Jan	name of the same o	3-4-19	RUBERT JANGAR	357	
HE	RE Signature of plan admin	istrator	Date	Enter name of individual signing	as plan administrator	
	Kybert a	mand		ROBERT Jangar		
	RE Signature of employer/p	lan sponsor	Date 3 · 4-14	Enter name of individual signing	as employer or plan enonger	

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6a	Were all of the plan's assets during the plan year invested in eligible	assets? (See instructions.)		•••••	••••••		•••••	XYes No
b	Are you claiming a waiver of the annual examination and report of ar	n independ	dent qualified public accou	untant	(IQPA	۹)			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility ar							•••••	XYes No
	If you answered "No" to either line 6a or line 6b, the plan canno								_
С	If the plan is a defined benefit plan, is it covered under the PBGC ins								Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pre	emium filing for this year					(Se	ee instructions.)
Pá	art III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	f Yea	r			(b) End of	Year
а	Total plan assets	7a	3,13	10,5	67				2,766,940
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	3,13	10,5	67				2,766,940
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	t				(b) Tot	al
а	Contributions received or receivable from:	90(4)		6,7	28				
	(1) Employers	8a(1) 8a(2)		5,7					
	(2) Participants			3,1	00				
b	Other income (loss)	8a(3) 8b	(19)	6,11	5)				
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	(15)	,,,	<i>,</i>				(183,627)
d	Benefits paid (including direct rollovers and insurance premiums	00							(103,027)
	to provide benefits)	8d	16	60,0	00				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							160,000
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)								(343,627)
<u>_i_</u>	Transfers to (from) the plan (see instructions)	8j							
$\overline{}$	art IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension fe	ature cod	es from the List of Plan Ch	naract	eristic	Code	s in the	e instruction	s:
	2E 2F 2G 2J 2K 2R 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture code	s from the List of Plan Cha	aracte	ristic (Codes	in the	instructions	:
Pa	art V Compliance Questions								
<u>10</u>	During the plan year:			ı	Yes	No	N/A	Α	mount
а	, , , , , , , , , , , , , , , , , , ,		•						
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo	-	-	10a		x			
b	,			100					
	reported on line 10a.)			10b		х			
	Was the plan covered by a fidelity bond?			10c	х				250,000
C	Did the plan have a loss, whether or not reimbursed by the plan's f by fraud or dishonesty?	•		10d		x			
е	Were any fees or commissions paid to any brokers, agents, or other	er persons	s by an insurance						
	carrier, insurance service, or other organization that provides some the plan? (See instructions.)			10e		x			
f	Has the plan failed to provide any benefit when due under the plan	1?	••••••	10f		х			
0	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		х			
h	If this is an individual account plan, was there a blackout period? (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 2520.101			10i					
	- -								

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Part	: VI	Pension Funding Compliance						
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500 and line 11a below)						s 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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							s X	No
,	grantin		Month	d enter t		f the lette _ Year _	er rulin	9
lf y	ou com	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.					
b	Enter th	ne minimum required contribution for this plan year.	••••••	12b				
С	c Enter the amount contributed by the employer to the plan for the 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)								
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 r	esolution to terminate the plan been adopted in any plan year?	•••••	x	Yes		lo	
	If "Yes,	" enter the amount of any plan assets that reverted to the employer this year	••••••	13a				0
b		Il the plan assets distributed to participants or beneficiaries, transferred to another plan, or bround the PBGC?	J		X Y	es	No	
С	,	g this plan year, any assets or liabilities were transferred from this plan to another plan(s), ider issets or liabilities were transferred. (See instructions.)	ntify the plan(s) to				
13	3 c(1) Na	me of plan(s):	13c(2) El	N(s)		13c(3) PN(s)	