## **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

2018

This Form is Open to Public Inspection

Parti	Annuai Report	identification information				
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018	
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer plants of participating em	an (not multiemployer) (I	_	
<b>D T</b> b':	one for a set to	a one-participant plan	a foreign plan			
<b>b</b> This reti	urn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)	
C Check	box if filing under:	Form 5558	automatic extension	[	DFVC progra	am
		special extension (enter descr	•			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name ALSEA VEN	of plan IEER, INC. EE SAVIN	GS PLAN			<b>1b</b> Three-dig plan num (PN) ▶	
					1c Effective	date of plan 10/01/1989
		oyer, if for a single-employer plan)	) David			Identification Number
,	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	ructions)	(EIN)	93-0625765
ALSEA VEN			, -	ŕ		s telephone number 60-891-2020
					2d Business	code (see instructions)
	ITH ST. SUITE 106-3 3 98607-8830	83				321210
O7 (11) (O, 11)						
3a Plan a	dministrator's name a	nd address Same as Plan Spor	nsor.		<b>3b</b> Administr	ator's EIN
ALSEA VEN	EER, INC.	19215 SE	34TH STREET, STE 106-	383	• • • • • •	93-0625765
		CAMAS, \	WA 98607-8830			ator's telephone number
					3	60-891-2020
		e plan sponsor or the plan name ha			<b>4b</b> EIN	
	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number from the	ne last return/report.	<b>4d</b> PN	
C Plan N						
<b>5a</b> Total	number of participants	s at the beginning of the plan year			5a	12
	· · ·	s at the end of the plan year		<u>L</u>	5b	12
		account balances as of the end of		-	5c	12
<b>d(1)</b> Tot	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	2
		articipants at the end of the plan ye			5d(2)	2
than	100% vested	terminated employment during the			5e	0
		or incomplete filing of this return				
SB or Sche	alties of perjury and or edule MB completed a true, correct, and com	ther penalties set forth in the instructed signed by an enrolled actuary, a splete.	ctions, I declare that I have as well as the electronic ver	examined this return/report	oort, including, if , and to the bes	applicable, a Schedule t of my knowledge and
SIGN	Filed with authorized	I/valid electronic signature.	05/10/2019	PAUL SMUD		
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pl	an administrator
SIGN						
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	ual signing as er	mployer or plan sponsor

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

b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500.  If you answered "No" to either line 6 are nine 6b, the plan year (see instructions.)  Part III Financial Information  7 Plan Assets and Liabilities  7 Plan Assets and Liabilities  7 Plan Assets (see and Liabilities)  8 Total plan institutes  7 Plan Assets (see and Liabilities)  8 Total plan institutes  9 Total plan institutes  1 245834  1 245791  1 245834  1 245834  1 24000  2 Participants  2 Contribution ancewhed or receivable from:  8 (a) Amount  8 (b) Total  8 Contribution ancewhed or receivable from:  8 (c) Participants  9 Part IV Plan (see and institute)  9 Offer income (toss)  1 Participants  2 Participants  1 Participants  2 Part V Plan Characteristic Codes in the instructions:  2 Part V Plan Characteristic Codes in the instructions:  2 Part V Plan Characteristic Codes in the instructions:  3 Part V Plan Characteristic Codes in the instructions:  4 Part V Plan Characteristic Codes in the instructions:  5 Part V Plan Characteristic Codes in the instructions:  9 Did the plan pavoides weeking the method by Faulo o	6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	No No	
If you answered "No" to either line is a or line 6b, the plan cannot use Form 5500. E and must instead use Form 5500.  If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b						X Yes	: П Мо		
Part III   Financial Information		· · · · · · · · · · · · · · · · · · ·					<u> </u>	, 🗆 🖽		
Part III Financial Information 7 Plan Assets and Liabilities 8 (a) Beginning of Year 1245791 1245834 8 Total plan assets 10 Total plan liabilities 10 Total plan liabilities 10 Total plan liabilities 11 Total plan liabilities 11 Total plan liabilities 12 C Net plan assets (subtract line 7b from line 7a) 12 Total plan assets (subtract line 7b from line 7a) 12 Total plan assets (subtract line 7b from line 7a) 12 Total plan assets (subtract line 7b from line 7a) 12 Total plan assets (subtract line 7b from line 7a) 12 C Net plan assets (subtract line 7b from line 7a) 12 C Net plan assets (subtract line 7b from line 7a) 12 Participants 13 Contributions received or receivable from: 14 (b) Engloyers 15 Sa(1) 24000 15 Engloyers 16 Sa(2) 24000 16 Engloyers 16 Sa(3) Chers (including rollovers) 16 Sa(3) Chers (including rollovers) 18 Sa(3) 24000 17 Total income (dad lines 8a(1), 8a(2), 8a(3), and 8b) 18 Sa(3) 24000 18 Sa(3) Chers (including direct rollovers and insurance premiums to provide benefits) 18 Sa(3) 24000 18 Sa(3) 24000 19 Total income (dad lines 8a(1), 8a(2), 8a(3), and 8b) 20 E Cartain desmed and/or corrective distributions (see instructions) 20 Sa(3) Chers (including direct rollovers and insurance premiums to provide benefits) 20 Other expenses 21 Sa(3) Sa(	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not det	ermined
7 Plan Assets and Liabilities		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	uctions.)
7 Plan Assets and Liabilities	Pa	rt III Financial Information								
a Total plan assets	7			(a) Beginning (	of Year			(b) End	d of Year	
b Total plan liabilities	а		7a	` '			† · · · · · · · · · · · · · · · · · · ·			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Participants. (6) Other income (loss). (8) Other (including rollovers). (8) Other income (loss). (8) Other expenses. (8) Other expenses. (9) Other expenses. (9) Other expenses (loss). (1) Net income (loss) (subtract line 8h from line 8c). (1) Net income (loss) (subtract line 8h from line 8c). (2) Other expenses (loss). (3) Other expenses (loss). (4) Other expenses (loss). (5) Other expenses (loss). (6) Other expenses (loss). (8) Other expenses (loss). (9) Other expenses (loss). (10) Other expenses (lo	b		7b							
a Contributions received or receivable from: (i) Employers (2) Participants (3) Others (including ollovers) (3) Others (including ollovers) (4) Bag(2) (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Bb -47957 (8) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (8) Bb -47957 (9) Other income (add lines 8a(1), 8a(2), 8a(3), and 8b) (9) Other income (add lines 8a(1), 8a(2), 8a(3), and 8b) (1) Bag (1) Ba	С	Net plan assets (subtract line 7b from line 7a)	7c	124	45791		1245834			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total		Total	
(2) Participants	а		0-(4)	,	24000					
(3) Others (including rollovers)			` '							
b Other income (loss)					24000					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,			17057					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		\ /		-	+1 331		42		12	
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses			80			-			43	
f Administrative service providers (salaries, fees, commissions)		. ,	8d							
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f							
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
Part IV   Plan Characteristics	<u>i</u>		8i						43	
9a	<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions  10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  C Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  100 X  If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  101 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	Pa	rt IV Plan Characteristics								
Part V   Compliance Questions	9a		feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	structions:	
Part V Compliance Questions  10 During the plan year:  a 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)	b		eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:	
10 During the plan year:  a 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)										
a 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)	Par	t V   Compliance Questions						T		
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>		ī		Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
C Was the plan covered by a fidelity bond?	b									
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the		reported on line 10a.)	·····		10b		X			
by fraud or dishonesty?		Was the plan covered by a fidelity bond?			10c	X			250	000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		by fraud or dishonesty?			10d		Χ			
f Has the plan failed to provide any benefit when due under the plan?	е	carrier, insurance service, or other organization that provides some	ne or all of	the benefits under			V			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)		·			10e					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					10f					
2520.101-3.)										
	n	2520.101-3.)	· · · · · · · · · · · · · · · · · · · ·		10h		X			
	i				10i					

Form 5500-SF (2018)	Page <b>3-</b> 1

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)			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?		f	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	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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)