## 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** 

A This return/report is for:    A This return/report is for:									
A This return/report is for:    a one-participant plan   list of participating employer information in accordance with the form instruct   a foreign plan   the first return/report   the final return/report   a short plan year return/report (less than 12 months)									
B This return/report is  a one-participant plan  the first return/report  an amended return/report  a short plan year return/report (less than 12 months)	,								
an amended return/report a short plan year return/report (less than 12 months)									
C Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ DFVC program									
	DFVC program								
special extension (enter description)									
Part II Basic Plan Information—enter all requested information									
1a Name of plan 1b Three-digit									
POPE, HOUSER & BARNES, PLLC PROFIT SHARING PLAN plan number	001								
1c Effective date of plan	)								
Mailing address (include room, apt., suite no. and street, or P.O. Box)  (EIN) 46-1525608									
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  2c Sponsor's telephone nur	number								
360-866-4000 360-866-4000									
2d Business code (see instr									
1605 COOPER POINT ROAD NW OLYMPIA, WA 98502-8325 541110									
3a Dian administrator's name and address V Same as Dian Spansor									
3a Plan administrator's name and address Same as Plan Sponsor.  3b Administrator's EIN									
	nstructions)								
3a Plan administrator's name and address ∑ Same as Plan Sponsor.  3b Administrator's EIN  3c Administrator's telephone	nstructions)								
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	<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)</li> </ul>								No	
-	under 29 CFR 2520.104-46? (See instructions on waiver eligibility all fyou answered "No" to either line 6a or line 6b, the plan cann		. X Yes	No						
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	Yes No	Not deter . (See instruc							
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
а	Total plan assets	7a	17	63915				1704239		
b	Total plan liabilities	7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	17	63915		1704239				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from:  (1) Employers	8a(1)	1	106472						
	(2) Participants	8a(2)			_					
	(3) Others (including rollovers)	8a(3)			_					
	Other income (loss)	8b	-11	61307						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-54835		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		4841						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						4841		
i	Net income (loss) (subtract line 8h from line 8c)	8i						-59676		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	- I ·									
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	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.)			10b		Х				
С	Was the plan covered by a fidelity bond?			10c	X			20000	00	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	•	·	10d		X				
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			191	9	
f	Has the plan failed to provide any benefit when due under the pla	n?		10f	L	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	X					

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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	ERISA?							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
<b>a</b> 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 let granting the waiver Month Day 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				
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.)	s) to						
13c(1) Name of plan(s): 13c(2)				<b>13c(3)</b> PN(s)				