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 calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attal list of participating employer information in accordance with the form instruction								
5 ·		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 return/report (less than 12 months)					
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 inf	formation					
1a Name of plan RICHTER-WIMBERLEY, PS 401K PROFIT SHARING PLAN					1b Three-dig plan numl (PN) ▶			
					1c Effective date of plan 11/01/1990			
		oyer, if for a single-employer plan)			2b Employer Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		etructions)	(EIN) 91-0990348			
-	IMBERLEY, P.S.	e, country, and Zir or foreign post	ar code (ii foreign, see ins	structions)	2c Sponsor's telephone number 509-455-4201			
					2d Business	code (see instructions)		
422 W. RIVE	RSIDE, SUITE 1300				541110			
SPOKANE, \	WA 99201					341110		
3a Plan administrator's name and address ∑ Same as Plan Sponsor.					3b Administrator's EIN			
					3c Administrator's telephone number			
					, tarriinetit			
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				
	or's name	Tion o hamo, Ent, the plan hame o	and the plan namber nem	and task rotally roport.	4d PN			
C Plan N								
<u> </u>								
5a Total number of participants at the beginning of the plan year					5a	2		
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 					5b	1		
		account balances as of the end of		•	5c	1		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	· ·			
d(2) Total number of active participants at the end of the plan year				5d(2)	5d(2) 1			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0				
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable cau				
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	I/valid electronic signature.	06/19/2019	DANIEL HUNTINGTO	ON			
HERE	Signature of plan a	administrator	Date	Enter name of individ	er name of individual signing as plan administrator			
SIGN HERE	Filed with authorized	I/valid electronic signature.	06/19/2019	DANIEL HUNTINGTO	EL HUNTINGTON			
	Signature of employer/plan sponsor Date Enter name of individual signing as employer or							

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

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Ye	s 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 Ye	s Π No		
	If you answered "No" to either line 6a or line 6b, the plan cann							. 🗀		
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 determined							termined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction							uctions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
а	Total plan assets	7a	119	1190698			875320			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	119	90698		875320				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	90(1)		5551						
	(1) Employers	8a(1)		5554						
	(2) Participants	8a(2)		0000						
	Other income (loss)	8a(3) 8b	-10	01742	_					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	.,	-101742			-89880			
d	Benefits paid (including direct rollovers and insurance premiums	00						00000		
	to provide benefits)	8d	20	206487						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		19011	_					
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					225498			
<u>.</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-315378			
		ansfers to (from) the plan (see instructions)								
	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2J 2K 3D									
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					1		1			
10	During the plan year:	C	n tha than markad		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		Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
C	C Was the plan covered by a fidelity bond?			10c	X			200	0000	
C	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				10f		Χ				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	ne require	d notice or one of the	10i						

Form 5500-SF (2018)	Page 3 - 1

Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)		В		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 section ERISA?				Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	a 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 letter ruling granting the waiver						
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	b Enter the minimum required contribution for this plan year						
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					
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?		X Yes No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year			(
b	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)			EIN(s) 13c(3) PN			