## 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** 

Parti	Annual Report	t identification information							
For calend	dar plan year 2018 or t	fiscal plan year beginning 01/01/							
A This re	eturn/report is for:	X a single-employer plan		ple-employer plan (not multiemployer) (Filers checking this box must attach a participating employer information in accordance with the form instructions.)					
D =1.5	town from out to	a one-participant plan	a foreign plan						
<b>B</b> This ret	turn/report is	the first return/report	the final return/report						
		an amended return/report	ort a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m			
		special extension (enter desc	• •						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	e of plan				<b>1b</b> Three-digit	t			
5K, LLC 401	1K PLAN				plan numb				
					(PN) ▶	001			
					1c Effective date of plan				
					01/01/2007				
		oyer, if for a single-employer plan)			<b>2b</b> Employer Identification Number				
		om, apt., suite no. and street, or P.0		tructions)	(EIN) 20-8613423				
-	r town, state or provin	ce, country, and ZIP or foreign pos	tai code (il foreign, see insi	tructions)	<b>2c</b> Sponsor's telephone number				
5K, LLC					509-575-3600				
					2d Business of	code (see instructions)			
104 SOUTH	I 6TH AVE.				334110				
YAKIMA, W	A 98902					004110			
3a Plan a	administrator's name a	and address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administra	tor's EIN			
					<b>3c</b> Administrator's telephone number				
4 If the	name and/or EIN of th	ne plan sponsor or the plan name h	as changed since the last	roturn/roport filed for	4b EIN				
		onsor's name, EIN, the plan name			TD LIN				
a Sponsor's name					4d PN				
C Plan N									
5a Total number of participants at the beginning of the plan year					5a	6			
<b>b</b> Total number of participants at the end of the plan year					5b	2			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	2				
d(1) Total number of active participants at the beginning of the plan year					5d(1) 6				
d(2) Total number of active participants at the end of the plan year				5d(2)	0				
<b>e</b> Number of participants who terminated employment during the plan year with accrued benefits that were less				` ,					
than 100% vested					5e	0			
		or incomplete filing of this return							
SB or Sch	natities of perjury and content of the completed a true, correct, and content of the content of	other penalties set forth in the instru and signed by an enrolled actuary, aplete.	ctions, I declare that I have as well as the electronic ve	e examined this return/report,	and to the best	of my knowledge and			
SIGN	Filed with authorized	d/valid electronic signature.	06/20/2019	JOHN MCKEAN					
HERE	Signature of plan		Data	Enter name of individual signing as plan administrator					
	0.5	administrator	Date	Enter name of individu	ai signing as pia	ก สดกการเกลเด			
SIGN	J. G. G. Lance G. Piani	administrator	Date	Enter name of individu	ai signing as pia	in administrator			
SIGN HERE		oyer/plan sponsor	Date		<u> </u>	aployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						QPA)		
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?	[	Yes N	o Not determined . (See instructions.)	
Pa	rt III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) E	nd of Year	
a	Total plan assets	7a	46	61945		625			
<u>b</u>	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	46	61945		625			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(k	) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	2	25330					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	ome (add lines 8a(1), 8a(2), 8a(3), and 8b)						25330	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	48	486650					
e	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	8f 0						
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					486650		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-461320		
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2F 2G 2J 3D 2E	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Coc	des in the in	structions:	
Par	t V Compliance Questions				Ī	ı	1		
10	During the plan year:				Yes	No		Amount	
а	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)			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?				X			25000	
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	<b>f</b> Has the plan failed to provide any benefit when due under the plan?					X			
g	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	•		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 con (Form 5500) and line 11a below)			В		es 🗌 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 ERISA?	e or section	n 302 of		. Y	es 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 instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	<b>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 negative amount)	of a	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 Yes	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 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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)