## 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		Identification Information									
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	.018				
<b>A</b> This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instruction											
	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/report (less than 12						months)				
C Check	box if filing under:	Form 5558	au	tomatic extension		DF	FVC program				
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name						1b	Three-digit				
	E 401(K) PLAN						plan number (PN)	337			
						1c	Effective date of	of plan 01/2013			
20.01						01					
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2D		ification Number 0886739			
,	· •	ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
COYNE, JESERNIG LLC					360-951-5262						
625 DELPHI	625 DELPHI ROAD NW					2d Business code (see instructions)					
OLYMPIA, W							921	000			
		nd address Same as Plan Spor				3b	Administrator's 81-3	EIN 3799174			
FIDUCIARY	WISE, LLC	2487 SOL GILBERT		LBERT ROAD 295		<b>3c</b> Administrator's telephone number					
		3.222.11	, , , = 00.			480-855-4017					
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b	EIN				
<b>a</b> Sponsor's name				4d PN							
C Plan N	lame										
<b>5a</b> Total	number of participants	s at the beginning of the plan year				5	а	2			
<b>b</b> Total number of participants at the end of the plan year				5	b	2					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				·	5	С	2				
d(1) Total number of active participants at the beginning of the plan year					5d	(1)	2				
d(2) Total number of active participants at the end of the plan year					5d	(2)	2				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5	е	0					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report	t will be assessed (	unless reasonable cau	use is	established.				
SB or Sche	alties of perjury and ot edule MB completed a true, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, a solete	ctions, I as well a	declare that I have as the electronic vers	examined this return/re sion of this return/repor	port, i t, and	ncluding, if appli to the best of m	cable, a Schedule y knowledge and			
SIGN		Filed with authorized/valid electronic signature.  07/17/2019 KRISTI DALLEY									
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual sid	gning as plan ad	ministrator			
SIGN						,					
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual sid	gning as emplov	as employer or plan sponsor			
							/				

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

_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							. X Yes 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 Yes □ No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	7a	5	34938				607817	
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	5	534938			607817		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)		37000					
	(2) Participants	8a(2)		49000					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-4165					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				81835			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
	Administrative service providers (salaries, fees, commissions)	8f		8956					
-	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						8956	
	Net income (loss) (subtract line 8h from line 8c)	8i					72879		
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coo	les from the List of Pla	n Chara	acterist	tic Cod	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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40-		X			
b	Program)			10a					
	reported on line 10a.)			10b		X			
c	, , , , , , , , , , , , , , , , , , ,			10c	Х			60000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
e	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.)	ne or all of	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as 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					

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)