Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

Part I		Identification Information							
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
		a one-participant plan	a foreign plan						
B This return/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	1	DFVC progra	m			
	T =	special extension (enter desc	· ,						
Part II		ormation—enter all requested in	formation		T				
1a Name of plan TAX DEFERRED ANNUITY PLAN OF ALTERNATIVES TO HUNGER				1b Three-diginal plan numb					
						date of plan 09/01/2005			
		oyer, if for a single-employer plan)). David		2b Employer Identification Number				
	`	m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post	,	structions)	(EIN) 91-0918619 2c Sponsor's telephone number				
ALTERNATIVES TO HUNGER BELLINGHAM FOOD BANK					360-676-0392				
MIKE COHE	EN				2d Business code (see instructions)				
1824 ELLIS BELLINGHA	ST AM, WA 98225-4619	1824 ELL BELLING	IS ST HAM, WA 98225-4619		624200				
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
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				
	sor's name	insor's name, Em, the plan hame a	and the plan number from	i the last return/report.	4d PN				
C Plan N	Name								
5a Total	number of participants	at the beginning of the plan year			5a	4			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year				5b					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).			5c	3					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	3			
d(2) Total number of active participants at the end of the plan year					5d(2)	3			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	e 0				
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable ca	use is establish	ed.			
SB or Sch		ther penalties set forth in the instrund signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	07/24/2019	ROBERT NORTON					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ividual signing as employer or plan sponsor				

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

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							U Vaa □ Na		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No		
c	If the plan is a defined benefit plan, is it covered under the PBGC in						_	Not determined		
Ū	If "Yes" is checked, enter the My PAA confirmation number from the						. —	(See instructions.)		
				, , , , , , ,						
Pa	rt III Financial Information				<u> </u>					
	Plan Assets and Liabilities		(a) Beginning ((b) Ei	(b) End of Year 23325		
	Total plan liabilities	7a	4	23213			0			
	Total plan liabilities	7b 7c		23213			23325			
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun				(b) Total			
	Contributions received or receivable from:		(a) Allioun				u)) Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		136						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						136		
d	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								
g	Other expenses	8g		24						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				24				
i	Net income (loss) (subtract line 8h from line 8c)	8i						112		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2F	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the i	nstructions:		
	If the plan provides welfare benefits, enter the applicable welfare fe	aature coo	les from the List of Plan	n Chara	octoric	tic Cod	les in the in	etructions:		
	in the plan provides werrare benefits, enter the applicable werrare to	catare coc	ics from the List of Fran	ii Onaic	acteris.		103 111 1110 1111	structions.		
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 contribut									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V 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				10c	X			5000000		
d				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	Х			24		
f	Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	1 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 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)							
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					
13c(1) Name of plan(s): 13c(2)			EIN(s) 13c(3) PN(s)				