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	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This re	a single-employer plan a multiple-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in							
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report	t				
		an amended return/report	a short plan year retu					
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC program	m		
		special extension (enter desc	ription)					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name COMMUNIT	of plan Y DEVELOPMENT IN	IC. 401(K) PLAN			1b Three-digir plan numb (PN) ▶			
						ate of plan 01/01/2017		
		oyer, if for a single-employer plan)	2. Paul		2b Employer Identification Number			
		m, apt., suite no. and street, or P.C ce. country, and ZIP or foreign posi		structions)	(EIN) 82-0472704			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COMMUNITY DEVELOPMENT, INCORPORATED					2c Sponsor's telephone number 208-649-1610			
					2d Business of	code (see instructions)		
	SDEN PLACE				531390			
GARDEN CI	TY, ID 83714							
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN		
					3c Administra	tor'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	Tisor s hame, Env, the plan hame t	and the plan number nom	the last return/report.	4d PN			
C Plan N								
5a Total number of participants at the beginning of the plan year				5a	93			
		s at the end of the plan year			5b	116		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c 35				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	90		
d(2) Total number of active participants at the end of the plan year				5d(2)				
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 retur						
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a plete.						
SIGN HERE	Filed with authorized	I/valid electronic signature.	07/30/2019	SHEILA DAHLMAN				
	Signature of plan a	administrator	Date	Enter name of individ	individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	ridual signing as employer or plan sponso			

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

b	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?							X Yes	□ No	
C	If "Yes" is checked, enter the My PAA confirmation number from the					_		(See instru		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year		
а	Total plan assets	7a	1	106926			219621			
b	Total plan liabilities	7b		0						
C	Net plan assets (subtract line 7b from line 7a)	7c	1	106926			219621			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	56226							
	(2) Participants	8a(2)		87727						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	ncome (loss)								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				130722				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		14642						
e	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		3385						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					18027			
<u>.</u>	Net income (loss) (subtract line 8h from line 8c)	8i						112695		
	Transfers to (from) the plan (see instructions)									
	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 3D 2G 2J 2K 2F 2T	feature co	ides from the List of Pl	ian Cha	racteri	stic Co	odes in the ir	istructions:		
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	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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С				10c	X			10000	000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			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				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					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						

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)	12d					
e 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	3a 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			