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	t Identification Information								
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	019	and ending 08	8/12/2019					
A This re	A d single cimpleyor plan					oyer) (Filers checking this box must attach a n in accordance with the form instructions.)				
		a one-participant plan	a foreign plan							
B This ret	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:	X Form 5558	automatic extension		DFVC progra	mı				
		special extension (enter descri	. ,							
Part II	Basic Plan Info	ormation—enter all requested inf	ormation		T					
1a Name of plan ABC OFFICE EQUIPMENT 401(K) PLAN					1b Three-dig plan num (PN) ▶					
						date of plan 07/01/1995				
		oyer, if for a single-employer plan)) Pov)		2b Employer Identification Number					
		om, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		tructions)	(EIN) 91-0820735					
ABC OFFICE EQUIPMENT CO. INC.					2c Sponsor's telephone number 509-922-4600					
					2d Business code (see instructions)					
7322 E. BRO SPOKANE, '	DADWAY AVE WA 99212				453210					
3a Plan administrator's name and address ∑ Same as Plan Sponsor.					3b Administrator'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				return/report filed for	4b EIN					
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a			41					
a Sponsor's namec Plan Name					4d PN					
• Hall	T									
5a Total number of participants at the beginning of the plan year					5a	25				
b Total number of participants at the end of the plan year				5b	0					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			•	5c	0					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	18				
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
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 assessed	l unless reasonable car						
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a nolete.								
SIGN		d/valid electronic signature.	09/10/2019	MICHELLE WELCH	4					
HERE	Signature of plan	administrator	Date	Enter name of individ	f individual signing as plan administrator					
SIGN										
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor					

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	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.)							No No	
	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes N		
Pai	rt III Financial Information								
_7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
a	Total plan assets	7a	6	605010			0		
<u>b</u>	Total plan liabilities	7b		0		0			
	Net plan assets (subtract line 7b from line 7a)	7c	6	605010			0		
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		7127					
	(2) Participants	8a(2)		11967					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		76033					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						95127	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	6	698037					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	8f		2100					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					700137		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-605010		
j	Transfers to (from) the plan (see instructions)								
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2J 2K 2F 2T	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature coc	les from the List of Pla	n Chara	acteris	tic Cod	des in the in	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)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	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		Х			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			0	
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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			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 complete Scho (Form 5500) and line 11a below)			Yes	X 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	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the letter rulir _ Year	ng 	
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	12b				
C Enter the amount contributed by the employer to the plan for this plan year						
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	I/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 Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes 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)			13c(3) PN((s)	