Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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	Annual Repor	t Identification Information								
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018					
A This ret	:urn/report is for:	X a single-employer plan	<u> </u>	plan (not multiemployer) (employer information in ad						
		a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	the final return/repor	t						
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)					
C Check I	box if filing under:	X Form 5558	automatic extension	ı	DFVC prograi	m				
		special extension (enter descr	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name WELFARE A	•	INISTRATION SERVICE, INC. 401(K) SAVINGS PLAN		1b Three-digit plan numb (PN) ▶					
					1c Effective d	late of plan 04/01/1984				
		loyer, if for a single-employer plan)			2b Employer I	dentification Number				
		om, apt., suite no. and street, or P.C nce, country, and ZIP or foreign post		structions)	(EIN)	91-1363171				
•		STRATION SERVICE, INC				telephone number 6-441-7574				
					2d Business of	code (see instructions)				
PO BOX 3420 SEATTLE, W	03 /A 98124-1203					541990				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spor	nsor.		3b Administra	tor's EIN				
					3c Administra	tor's telephone number				
					7 Administra	tor o terepriorie riumber				
1 If the a				t not	4 h 51N					
		he plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN					
	or's name				4d PN					
C Plan N	lame									
5a Total r	number of participant	ts at the beginning of the plan year			5a	55				
b Total r	b Total number of participants at the end of the plan year			. 5b	60					
		n account balances as of the end of		•	5c	60				
d(1) Tota	al number of active p	articipants at the beginning of the pl	an year		5d(1)	51				
		earticipants at the end of the plan year			5d(2)	55				
		o terminated employment during the			5e	0				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable ca						
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and an enrolled actuary, and the control in th								
SIGN	Filed with authorize	d/valid electronic signature.	09/24/2019	CATHERINE CAMPB	ELL					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator				
SIGN	Filed with authorize	d/valid electronic signature.	09/24/2019	CATHERINE CAMPB	ELL					
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan sponsor					

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	e 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	s 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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
							(See instr		
	·		remain ming for the pi	un you				(000 1110111	
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) En	d of Year	
<u>a</u>	Total plan assets	7a	1089	92612				10354718	
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	1089	10892612		10354718			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)	19	99931					
	(2) Participants	8a(2)	32	329701					
	(3) Others (including rollovers)	8a(3)	2	28747					
b	Other income (loss)	8b	-56	69785					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-11406			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	52	25534					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		954					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				526488			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-5378			
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les 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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a	X			26	723
b	 Program)		Toa	7.			20	125	
	reported on line 10a.)			10b		X			0
	Was the plan covered by a fidelity bond?Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused		10c	X			1000	000	
	by fraud or dishonesty?			10d		X			
е	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	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			147	627
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	he required	d notice or one of the	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 (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	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)