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 f	iscal plan year beginning 01/01/2	2019	and ending 0	9/03/2019				
A This re	turn/report is for:	x a single-employer plan	an a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.						
B This return/report is		a one-participant plan	a foreign plan						
D Inis reti	urn/report is	the first return/report	x the final return/report						
		an amended return/report	a short plan year ret	urn/report (less than 12 m	1 12 months)				
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC program				
D 4 II		special extension (enter desc							
Part II		ormation—enter all requested in	formation		45				
1a Name of plan					1b Three-digit plan number				
MARY REDMAN FOUNDATION 401(K) P/S PLAN				(PN)	001				
					1c Effective date of plan				
					01/01/2007				
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 68-0492058				
-	r town, state or province MAN FOUNDATION	ce, country, and ZIP or foreign post	al code (if foreign, see in	structions)	2c Sponsor's telephone number 360-738-1927				
					2d Business code (see instructions)				
3886 GALA					813000				
BELLINGHA	M, WA 98226								
3a Plan administrator's name and address				3b Administrator's EIN					
					3c Administrator's	telephone number			
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN				
	sor's name	•	·	·	4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year					5a 1				
b Total	number of participants	s 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 0						
d(1) Total number of active participants at the beginning of the plan year			5d(1) 1						
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 return			use is established.				
SB or Sche		ther penalties set forth in the instruind signed by an enrolled actuary, and the							
SIGN		d/valid electronic signature.	09/24/2019	MARY REDMAN					
HERE	Signature of plan a	administrator	Date	Enter name of individ	ndividual signing as plan administrator				
SIGN		d/valid electronic signature.	09/24/2019	MARY REDMAN	,				

Date

HERE

Enter name of individual signing as employer or plan sponsor

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b An you claiming a ware of the annual examination and report of an independent qualified public accountant (ICPA)	6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X	Yes	No	
If you answered "No" to either line is a 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)?	b							X	Yes [l No	
## Yes* is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.) Part III		· · · · · · · · · · · · · · · · · · ·							100		
Part III Financial Information 7 Plan Assets and Liabilities	С								nined		
7 Plan Assets and Liabilities									ons.)		
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets 7 a 407769 0 8 Total plan issets (subtract line 7b from line 7a) 7c 407769 0 8 Income. Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 8 at (1) 6000 (2) Participants (3) 6000 (2) Participants (3) 6000 (3)	Pa	rt III Financial Information									
a Total plan assets								ar			
b Total plan liabilities	a		7a	` / •				` '			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 8a(1) 6000 3) Others (including rollovers)	b	Tu Tu									
a Contributions received or receivable from: (i) Employers (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	С	Net plan assets (subtract line 7b from line 7a)	7c	40	07769		0				
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(2) Participants	а				0000						
(3) Others (including rollovers)			` '			\dashv					
b Other income (loss) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C B Certain deemed and/or corrective distributions (see instructions) B C Certain deemed and/or corrective distributions (see instructions) B C Certain deemed and/or corrective distributions (see instructions) B C Certain deemed and/or corrective distributions (see instructions) B C C Certain deemed and/or corrective distributions (see instructions) B C C Certain deemed and/or corrective distributions (see instructions) B C C C Compliance Questions D During the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: D During the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: D During the plan year: A 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) D Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a) C Was the plan avec a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? D 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) B D Were the plan all the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? B 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). In 16 the plan have any participant l						\dashv					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , ,		,		-					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)				4	25332		07000				
to provide benefits)			8C						31	/ 332	
f Administrative service providers (salaries, fees, commissions)			8d	44	445101						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 445101 i Net income (loss) (subtract line 8h from line 8c) 8i -407769 j Transfers to (from) the plan (see instructions) 8j Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 3D 2F 2E 2J 2K b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount a 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 c Was the plan covered by a fidelity bond? 10c X 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 e 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). 10g X f Has the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10f X	f	Administrative service providers (salaries, fees, commissions)	8f		0						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	openses								
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				445101				
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 3D 2F 2E 2J 2K b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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). 10	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-407769				
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Description During the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V	j	Transfers to (from) the plan (see instructions)	8j								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	Pa										
Part V Compliance Questions	9a										
Part V Compliance Questions 10 During the plan year: a 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)	b		eature cod	les from the List of Pla	n Char	acteris	tic Cod	des in the in	structions	;;	
10 During the plan year: a 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)											
a 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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						Yes	No		Amour	nt	
Program)	а										
reported on line 10a.)					10a		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X				
by fraud or dishonesty?	C	Was the plan covered by a fidelity bond?			10c		X				
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		Х				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f				10f		X				
2520.101-3.)	g				10g		X				
	h				10h		X				
	i				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)		В	Y	es 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?			Y	es 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					
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?		X Yes	N	0		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X 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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)		