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		Identification Information	1						
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
A This return/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 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	m			
		special extension (enter desc	• •						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name THEATRES	of plan NORTHWEST 401(K)) PLAN			1b Three-diging plan numb				
					1c Effective of	date of plan 01/01/2013			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		tructions)	(EIN) 91-1186126				
	NORTHWEST, INC.	.e, eea.m.,, aa <u></u> ee.e.g pee.	(2c Sponsor's telephone number 509-737-0484				
					2d Business code (see instructions)				
2610 N. COI RICHLAND,	LUMBIA CENTER BOI WA 99352	JELEVARD			722300				
3a Plan a	administrator's name ar	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	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.			the last return/report.	Ad DN					
a Sponsor's name C Plan Name									
5a Total number of participants at the beginning of the plan year			. 5a	14					
b Total number of participants at the end of the plan year			. 5b	13					
		account balances as of the end of		•	5c	10			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	14					
d(2) Total number of active participants at the end of the plan year			5d(2)	5d(2) 12					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e 1						
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instru- and signed by an enrolled actuary, a plete							
SIGN		l/valid electronic signature.	09/01/2019	JOHN CORBIN	RBIN				
HERE Signature of plan administrator Date Enter name					individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ame of individual signing as employer or plan sponsor				

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_	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					X Yes No X Yes No		
								Not determined . (See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities (a) Beginning of Year (b) End of Year							
	Total plan assets 7a 896713 918149							918149
	Total plan liabilities	7b		00740				0.101.10
	Net plan assets (subtract line 7b from line 7a)	7c		96713				918149
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) 1	otal
a	Contributions received or receivable from: (1) Employers	8a(1)		15869				
	(2) Participants	8a(2)	4	45436				
	(3) Others (including rollovers)	8a(3)		4571				
b	Other income (loss)	8b	-	19060				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						46816
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
е	Certain deemed and/or corrective distributions (see instructions)	ain deemed and/or corrective distributions (see instructions) 8e 0						
f	Administrative service providers (salaries, fees, commissions)	ministrative service providers (salaries, fees, commissions) 8f						
g	ther expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							25380
<u> </u>	Net income (loss) (subtract line 8h from line 8c)							21436
J	j Transfers to (from) the plan (see instructions)							
Par	Part 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 2J 2K 3D 2A 2F 2G 2T 2R							
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:							
Par	t V Compliance Questions							
10							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 Program)	oluntary F	iduciary Correction	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		
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		X		
f	f Has the plan failed to provide any benefit when due under the plan?					X		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			74832
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				

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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?		of	Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
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 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?		Ye	s 🔀 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?	the	Yes X No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plant 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)		

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).

2018 This Form is Open to

Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018 a multiple-employer plan (not multiemployer) (Filers checking this box must attach a X a single-employer plan A This return/report is for: 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 DFVC program special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan 1b Three-digit plan number Theatres Northwest 401(k) Plan 001 (PN) 1c Effective date of plan 01/01/2013 2a Plan sponsor's name (employer, if for a single-employer plan) 2b Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1186126 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2c Sponsor's telephone number Theatres Northwest, Inc. (509) 737-0484 2d Business code (see instructions) 2610 N. Columbia Center Bouelevard 722300 Richland, WA 99352 **3a** Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. 4d PN a Sponsor's name C Plan Name 5a 5a Total number of participants at the beginning of the plan year 14 **b** Total number of participants at the end of the plan year 5h 13 Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c 10 complete this item)..... 5d(1) 14 d(1) Total number of active participants at the beginning of the plan year d(2) Total number of active participants at the end of the plan year 5d(2) 12 Number of participants who terminated employment during the plan year with accrued benefits that were less 5e 1 Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an eprolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and comp C. John Corbin SIGN HERE olan administrator Signature of Date Enter name of individual signing as plan administrator SIGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF. Form 5500-SF (2018)

If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. It is the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	X Yes No								
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	X Yes No								
Part III Financial Information Financial Informa	, , , , , , , , , , , , , , , , , , ,								
Part III Financial Information The Part III Part II	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
The Plan Assets and Liabilities (a) Beginning of Year (b) End of Year and Total plan assets (Subtract line 7b from line 7a)	ee instructions.)								
The Plan Assets and Liabilities (a) Beginning of Year (b) End of Year and Total plan assets (Subtract line 7b from line 7a)									
a Total plan assets	/oar								
b Total plan liabilities	918149								
C Net plan assets (subtract line 7b from line 7a)	910149								
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Sa(2) A5436 (6) Other income (loss). (6) Other income (loss). (7) Farticipants. (8) Sa(2) A571 (8) Other income (loss). (8) Other expenses. (9) Other expenses	918149								
a Contributions received or receivable from: (1) Employers									
(1) Employers									
(3) Others (including rollovers)									
b Other income (loss)									
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 25000 e Certain deemed and/or corrective distributions (see instructions) 8e 0 f Administrative service providers (salaries, fees, commissions) 8f 380 g Other expenses 8g									
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	46816								
f Administrative service providers (salaries, fees, commissions)									
f Administrative service providers (salaries, fees, commissions)									
Note income (loss) (subtract line 8h, 8e, 8f, and 8g) 8h									
Note income (loss) (subtract line 8h, 8e, 8f, and 8g) 8h									
i Net income (loss) (subtract line 8h from line 8c)	25380								
Transfers to (from) the plan (see instructions)	21436								
Part IV Plan Characteristics									
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction 2E 2J 2K 3D 2A 2F 2G 2T 2R 2	0)								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction 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.). 10c									
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carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)									
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	74832								
Winds date and a second se	6789012345								
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									

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Dant	VI Panaian Funding Compliance						
Part							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c (Form 5500) and line 11a below)	complete Sch	edule S	В	\	/es 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 Cerisa?	ode or section	n 302 of	f 		res X No	
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 waiverMonth Day Year							
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				
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 I negative amount)	eft of a	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?			Ye	s X N	0	
	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 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 which assets or liabilities were transferred. (See instructions.)	ify the plan(s)	to				
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)	