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	i Identification Information									
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	018				
A This ret	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attal list of participating employer information in accordance with the form instruction a foreign plan										
								,			
B This reti	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	au	tomatic extension	DFVC program						
		special extension (enter descri	ription)								
Part II	Basic Plan Info	ormation—enter all requested in	formatio	on							
1a Name	of plan	•				1b	Three-digit				
		C 401(K) PROFIT SHARING PLAN	N AND T	TRUST			plan number (PN) ▶	001			
						1c Effective date of plan 01/01/2015					
2a Plan s	nonsor's name (empl	oyer, if for a single-employer plan)				2h		fication Number			
Mailing	g address (include roc	om, apt., suite no. and street, or P.C				20	' '	291502			
-		ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
BUSICK HAMRICK PALMER PLLC					360-553-0207						
						2d	Business code	(see instructions)			
3305 MAIN STREET, SUITE 301 PO BOX 1306					541110						
VANCOUVE	R, WA 98666										
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.			3b	Administrator's	EIN			
						3с	Administrator's	telephone number			
4 If the r	name and/or EIN of th	e plan sponsor or the plan name h	as chan	ged since the last re	turn/report filed for	4b	FIN				
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.											
a Sponsor's name				4d PN							
C Plan N	lame										
5a Total	number of participants	s at the beginning of the plan year				5	а	7			
b Total number of participants at the end of the plan year				5	b	8					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				·	5	С	8				
d(1) Total number of active participants at the beginning of the plan year				5d	(1)	6					
d(2) Total number of active participants at the end of the plan year				5d	(2)	6					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5	е	0						
Caution: A	penalty for the late	or incomplete filing of this return	n/repor	t will be assessed i	unless reasonable cau	use is	established.				
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instruand signed by an enrolled actuary, and signed by an enrolled actuary, and the control of	ctions, I as well a	declare that I have as the electronic vers	examined this return/re sion of this return/report	port, ii t, and	ncluding, if appli to the best of m	cable, a Schedule y knowledge and			
SIGN		d/valid electronic signature.	re. 10/03/2019 DOUG PALMER								
HERE	Signature of plan	administrator		Date	Enter name of individ	ual siç	ning as plan ad	ministrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	lividual signing as employer or plan sponsor					

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant							Vec □ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No		
	If the plan is a defined benefit plan, is it covered under the PBGC in					_	_	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_								
Par	t III Financial Information								
	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) Fr	nd of Year	
	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	74598			122424		
	Total plan liabilities	7b		35			35		
С	Net plan assets (subtract line 7b from line 7a)	7с	-	74563			122389		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
	Contributions received or receivable from:	0-(4)	7060						
	(1) Employers	8a(1)		7863					
	(2) Participants	8a(2)		32623 16136					
	(3) Others (including rollovers)	8a(3) 8b		-8796					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		0,00		47826			
	Benefits paid (including direct rollovers and insurance premiums	- 60						17 020	
	to provide benefits)	8d			_				
e	Certain deemed and/or corrective distributions (see instructions)	8e			_				
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
	Net income (loss) (subtract line 8h from line 8c)	8i					47826		
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D 3B	feature co	ides from the List of Pla	an Chai	racteri	stic Co	odes in the ir	structions:	
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part	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 Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest			100					
	reported on line 10a.)			10b		X			
<u>c</u>				10c	Х			100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other								
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х			
	If 10h was answered "Yes," check the box if you either provided the			1011		- `			
	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?		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)