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**

| Parti | Annual Repor | t identification information | | | | | | | | | |
|---|---|---|---------------------------------|-----------------------------|--|---------------------------|--|--|--|--|--|
| For calend | lar plan year 2018 or | fiscal plan year beginning 01/01/2 | 2018 | and ending 12 | /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.) | | | | | | | | | | | |
| D. T. C. | , | a one-participant plan | a foreign plan | 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 | n/report (less than 12 mo | onths) | | | | | | |
| C Check | box if filing under: | X Form 5558 | automatic extension |] | DFVC progra | m | | | | | |
| | | special extension (enter desc | • | | | | | | | | |
| Part II | Basic Plan Inf | ormation—enter all requested in | formation | | | | | | | | |
| 1a Name | of plan | | | | 1b Three-digi | t | | | | | |
| BOYS & GIF | RLS CLUB OF THE C | OLUMBIA BASIN PENSION PLAN | | | plan numb | per | | | | | |
| | | | | | (PN) ▶ | 001 | | | | | |
| | | | | | 1c Effective of | date of plan | | | | | |
| | | | | | | 01/01/2000 | | | | | |
| 2a Plan s | sponsor's name (empl | | 2b Employer | Identification Number | | | | | | | |
| | | om, apt., suite no. and street, or P.0 | | | (EIN) | 91-1634789 | | | | | |
| • | • | ce, country, and ZIP or foreign pos | tal code (if foreign, see insti | ructions) | 2c Sponsor's | telephone number | | | | | |
| BOYS & GIF | RLS CLUB OF THE C | OLUMBIA BASIN | | | | 9-764-9694 | | | | | |
| | | | | | 2d Business | code (see instructions) | | | | | |
| PO BOX 591 | 1 | | | | | | | | | | |
| | KE, WA 98837 | | | | | 813000 | | | | | |
| | | | | | | | | | | | |
| 3a Plan a | administrator's name | and address 🛛 Same as Plan Spo | nsor. | | 3b Administra | ator's EIN | | | | | |
| | | ь . | | | | | | | | | |
| | | | | | 3c Administrator's telephone number | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 4 If the | | | | atuma/nanant filad fan | 4b EIN | | | | | | |
| | | ne plan sponsor or the plan name h onsor's name, EIN, the plan name a | | | 4D EIN | | | | | | |
| | sor's name | • | · | · | 4d PN | | | | | | |
| C Plan N | Name | | | | | | | | | | |
| | | | | | | | | | | | |
| 5a Total | number of participant | s at the beginning of the plan year. | | | 5a | 11 | | | | | |
| | | s at the end of the plan year | | | 5b | 12 | | | | | |
| | | account balances as of the end of | | - | 5c | 11 | | | | | |
| d(1) Tot | tal number of active p | articipants at the beginning of the p | lan year | <u></u> | 5d(1) | 8 | | | | | |
| d(2) Tot | tal number of active p | articipants at the end of the plan ye | ar | | 5d(2) | 4 | | | | | |
| | | o terminated employment during th | | | 5e | 2 | | | | | |
| | | | | | | | | | | | |
| | | e or incomplete filing of this return other penalties set forth in the instru | | | | | | | | | |
| SB or Sche | edule MB completed true, correct, and cor | and signed by an enrolled actuary, | as well as the electronic ver | rsion of this return/report | , and to the best | of my knowledge and | | | | | |
| SIGN | Filed with authorize | d/valid electronic signature. | 10/13/2019 | KIM POPE | | | | | | | |
| HERE | Signature of plan | administrator | Date | Enter name of individu | ıal signing as pla | an administrator | | | | | |
| SIGN | | | | | · | | | | | | |
| HERE | Signature of omn | oyer/plan sponsor | Data | Enter name of individu | of individual signing as employer or plan sponso | | | | | | |
| | I Signature of ellip | oyenpian aponaui | Date | Line name of mulvido | iai siyriiriy as eff | ipioyei oi piati spotisol | | | | | |

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| | Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | | | | Yes No | |
|----------|--|--------------|----------------------------|----------|----------|---------|------------|-------------|------------------|
| b | 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.) | | | | | | | × | Yes No |
| | If you answered "No" to either line 6a or line 6b, the plan cann | | , | | | | | | |
| С | If the plan is a defined benefit plan, is it covered under the PBGC in | nsurance p | rogram (see ERISA se | ection 4 | 021)? | | Yes | No N | ot determined |
| | If "Yes" is checked, enter the My PAA confirmation number from the | e PBGC p | remium filing for this p | lan yea | r | | | (See | e instructions.) |
| Pai | t III Financial Information | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning (| of Year | , | | (b) | End of Ye | ar |
| а | Total plan assets | 7a | 10 | 07218 | | | | 9 | 99437 |
| b | Total plan liabilities | 7b | | 0 | | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | 10 | 07218 | | | | 9 | 99437 |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | t | | | | (b) Total | |
| a | Contributions received or receivable from: (1) Employers | 8a(1) | | 2528 | | | | | |
| | (2) Participants | 8a(2) | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | |
| b | Other income (loss) | 8b | | -9282 | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | - | -6754 |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | 992 | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | | |
| g | Other expenses | 8g | | 35 | | | | | |
| <u>h</u> | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 1027 |
| <u>i</u> | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | - | -7781 |
| j | Transfers to (from) the plan (see instructions) | 8j | | | | | | | |
| Par | t IV Plan Characteristics | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2C 2F 2G 3D 2T | feature co | des from the List of Plant | an Cha | racteri | stic Co | des in the | instructio | ns: |
| b | If the plan provides welfare benefits, enter the applicable welfare fe | eature cod | les from the List of Pla | n Chara | acterist | tic Cod | les in the | instruction | s: |
| Par | t V Compliance Questions | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | | Amou | ınt |
| 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 reported on line 10a.) | | | 10b | | X | | | |
| С | Was the plan covered by a fidelity bond? | | | 10c | X | | | | 1000000 |
| 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 oth carrier, insurance service, or other organization that provides som the plan? (See instructions.) | ne or all of | the benefits under | 10e | | X | | | |
| f | Has the plan failed to provide any benefit when due under the pla | n? | | 10f | | X | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount a | s of year- | end.) | 10g | | Χ | | | |
| h | If this is an individual account plan, was there a blackout period? 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 | X | | | | |
| | | - | | | | | | | |

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|---------------------|------------------|
| | |

| Part | VI Pension Funding Compliance | | | | | | |
|---|--|-------------------|-----|---------------------|----|--|--|
| 11 | SB | Yes 🛚 Y | No | | | | |
| 11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | | | | | | | |
| 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | | |
| | (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 : | 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 | | 25 | 28 | | |
| C Enter the amount contributed by the employer to the plan for this plan year | | | | 2528 | | | |
| 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 | | | 0 | | |
| е | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | No X 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 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 to control of the PBGC? | ne | | 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.) | (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).

▶ 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 Repo | rt Identification Information | | | | | | |
|---|---------------------------------------|--|-------------------------------|---|-----------------------------|-----------------------------------|--|--|
| For calend | dar plan year 2018 o | r fiscal plan year beginning | 01/01/2018 | and ending | 12/31/ | 2018 | | |
| A This re | eturn/report is for: | X a single-employer plan | | plan (not multiemployer) employer information in a | | | | |
| | | a one-participant plan | a foreign plan | | | | | |
| B This ret | turn/report is | the first return/report | the final return/repor | ti | | | | |
| | | an amended return/report | a short plan year ret | urn/report (less than 12 n | nonths) | | | |
| C Check | box if filing under: | X Form 5558 | automatic extension | | DFVC program | n | | |
| 5 (11 | D : DI I | special extension (enter desc | | | | | | |
| Part II | | formation—enter all requested in | nformation | | 16 The 2011 | | | |
| 1a Name | | of the Galambia Basia | D ! | | 1b Three-digit plan number | . 1 | | |
| 1700 T | Girls Club | | (PN) | 001 | | | | |
| Plan | | | | | 1c Effective da 01/01/2 | | | |
| | | ployer, if for a single-employer plan) | O Box) | | 2b Employer Id (EIN)91-1 | dentification Number | | |
| City of Boys & | | nce, country, and ZIP or foreign pos of the Columbia | | structions) | 2c Sponsor's | elephone number | | |
| Basin | | | | | | 54-9694 ode (see instructions) | | |
| PO Box | 591 | | | | | , | | |
| Moses | Lake | | W | A 98837 | 813000 | | | |
| 3a Plan a | administrator's name | and address X Same as Plan Spo | nsor. | | 3b Administrator's EIN | | | |
| | | | | | | or's telephone number | | |
| | | the plan sponsor or the plan name h consor's name, EIN, the plan name : | | | 4b EIN | | | |
| a Spons | or's name | | | | 4d PN | | | |
| C Plan N | Name | | | | | | | |
| 5a Total i | number of participan | ts at the beginning of the plan year. | | | 5a | 11 | | |
| b Total | number of participan | ts at the end of the plan year | | | 5b | 12 | | |
| | | h account balances as of the end of | | | 5c | 11 | | |
| 50000000000000000000000000000000000000 | | participants at the beginning of the p | | | 5d(1) | 8 | | |
| . , | · · · · · · · · · · · · · · · · · · · | participants at the end of the plan ye | | | 5d(2) | 4 | | |
| Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | | | | | 5e | 2 | | |
| Under pena SB or Sche | alties of perjury and | e or incomplete filing of this retur other penalties set forth in the instru and signed by an enrolled actuary, a mplete. | ctions, I declare that I have | e examined this return/re | port, including, if a | pplicable, a Schedule | | |
| SIGN | Llim | Lope | 10/13/19 | Kim Pope | | | | |
| HERE | Signature of plan | *** | Date | Enter name of individ | ual signing as plan | administrator | | |
| SIGN | | | | | | | | |
| HERE | Signature of emp | loyer/plan sponsor | Date | Enter name of individ | ual signing as emp | lover or plan sponsor | | |

| Pa | α | e | 2 |
|----|---|---|---|
| | | | |

| | Were all of the plan's assets during the plan year invested in eligib | | | | | | | X Yes | No |
|--------|--|-------------|---------------------------|----------|---------------|-----------|--|---------------|----------|
| b | Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility | | | | | | | X Yes | No |
| | If you answered "No" to either line 6a or line 6b, the plan cann | not use Fo | orm 5500-SF and mus | st inste | ad us | e Form | 5500. | | |
| С | If the plan is a defined benefit plan, is it covered under the PBGC in | nsurance p | orogram (see ERISA s | ection 4 | 4021)? | · | Yes No | Not dete | rmined |
| | If "Yes" is checked, enter the My PAA confirmation number from the | ne PBGC p | premium filing for this p | olan yea | ar | | | . (See instru | ctions.) |
| Pa | rt III Financial Information | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning | of Yea | r | | (b) End | of Year | |
| a | Total plan assets | . 7a | | 107, | 218 | | | 9 | 9,437 |
| b | Total plan liabilities | . 7b | | | 0 | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | | 107, | 218 | | | 9 | 9,437 |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amour | nt | \dashv | | (b) 1 | otal | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | 2. | 528 | | | | |
| | (2) Participants | 8a(2) | | | - | | | | |
| | (3) Others (including rollovers) | 8a(3) | 10.4 | | \neg | | | | Y SEE |
| b | Other income (loss) | 8b | | -9, | 282 | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | - | 6,754 |
| | Benefits paid (including direct rollovers and insurance premiums | | | | | | 187. / | | THE |
| | to provide benefits) | 8d | | | 992 | | | | |
| e | Certain deemed and/or corrective distributions (see instructions) | 8e | | | \rightarrow | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | _ | | | | |
| | Other expenses | 8g | | 35 | | | | | |
| | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 1,027 | |
| | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | Texts Endowed | ** | 7,781 |
| | Transfers to (from) the plan (see instructions) | 8j | | | | | | | |
| _ | t IV Plan Characteristics | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2C 2F 2G 3D 2T | feature co | des from the List of PI | an Cha | racteri | stic Code | es in the inst | ructions: | |
| b | If the plan provides welfare benefits, enter the applicable welfare for | eature cod | es from the List of Pla | n Chara | acteris | tic Code: | s in the instru | ictions: | |
| Par | t V Compliance Questions | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | A | Mount | |
| 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 | | х | | | |
| b | Were there any nonexempt transactions with any party-in-interest reported on line 10a.) | ? (Do not i | nclude transactions | 10b | | Х | 300 | 10000 | |
| С | Was the plan covered by a fidelity bond? | | , | 10c | Х | | | 1,00 | 0,000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? | | | 10d | | х | | | |
| 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.) | e or all of | the benefits under | 10e | | Х | | | |
| f | Has the plan failed to provide any benefit when due under the plan | n? | | 10f | | Х | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as | | | 10g | | Х | | | |
| h | If this is an individual account plan, was there a blackout period? (2520.101-3.) | | | 10h | Х | | | | |
| i | If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101 | ne required | notice or one of the | 10i | Х | | | | |
| | | | | | | | | | |

| 26/32/6 | | |
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| Form | 5500-SF | (2018) |

| Dage | 2 |
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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 Sch (Form 5500) and line 11a below) | | B | | 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 section ERISA? | n 302 o | f | | Yes 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, an granting the waiver | d enter Da | | of the let 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 | | | 2,528 |
| С | Enter the amount contributed by the employer to the plan for this plan year | 12c | | | 2,528 |
| 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 | X 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 | 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 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 the plan(s which assets or liabilities were transferred. (See instructions.) |) to | | | |
| 1 | | EIN(s) | | 13c(| 3) PN(s) |
| | | | | | |
| | | | | | |