Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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**

		dentification Information									
For calendar	plan year 2018 or fisc	cal plan year beginning 01/01/2	2019		and ending 10	0/08/201	9				
A This return	a single-employer plan a multiple-employer plan (not multiemployer) a multiple-employer plan (not multiemployer) list of participating employer information in a					· ·					
	. [a one-participant plan	_	oreign plan	, ,,,			,			
B This return	/report is	the first return/report	X the	final return/report							
		an amended return/report									
C Check box	x if filing under:	Form 5558	aut	tomatic extension	DFVC program						
		special extension (enter descr									
Part II	Basic Plan Infori	mation—enter all requested in	nformatio	n							
1a Name of	plan	ROFIT SHARING PLAN				р	hree-digit an number PN)	002			
						1c Effective date of plan 01/01/1997					
		er, if for a single-employer plan) , apt., suite no. and street, or P.C	O Boy)			2b Employer Identification Number					
		, apt., suite no. and street, or F.c , country, and ZIP or foreign post		(if foreign, see instru	uctions)			550317			
-	TURE COMPANY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1 2 3 7 1 1 1 1 1	,	2c Sponsor's telephone number 360-254-2673					
						2d Business code (see instructions)					
15011 SE NOR VANCOUVER,	THSHORE DRIVE WA 98684						4421	10			
3a Plan adm	ninistrator's name and	l address 🛛 Same as Plan Spoi	nsor.			3b Administrator's EIN					
						3c Administrator's telephone number					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					turn/report filed for	4b EIN					
this plan	, enter the plan spons	sor's name, EIN, the plan name a				4d DV					
a Sponsor'c Plan Nan						4d PN					
• Harrian											
5a Total nur	mber of participants a	t the beginning of the plan year				5a		2			
b Total number of participants at the end of the plan year						5b		0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5с		0					
d(1) Total number of active participants at the beginning of the plan year				5d(1		2					
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e		0					
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 enrolled 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 complete.											
0.0	iled with authorized/va	alid electronic signature.		12/06/2019	DOROTHY RYAN						
HERE	Signature of plan ad	ministrator		Date	Enter name of individ	er name of individual signing as plan administrator					
SIGN											
HERE	Signature of employe	er/plan sponsor		Date	Enter name of individ	ndividual 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	lo		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							✓ Vac □ N	اما	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No	U	
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	d	
								(See instructions.)		
Pa	rt III Financial Information								_	
7	Plan Assets and Liabilities		(a) Beginning	of Voor			(b) E	nd of Vear		
<u>'</u> a				97142			(b) End of Year			
_	Total plan liabilities	7b		0		0			_	
	Net plan assets (subtract line 7b from line 7a)	7c	39	397142			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun				(b) Total			
а	Contributions received or receivable from:		(1)			(1)				
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b		755						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						755		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	39	397897						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				397897				
i	Net income (loss) (subtract line 8h from line 8c)	8i				-397142				
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	Part IV Plan Characteristics									
9a										
b										
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	-	-	10a		X				
b	Program)			IUa		^			_	
	reported on line 10a.)			10b		Χ				
c	C Was the plan covered by a fidelity bond?			10c		X				
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 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?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
ī	•			10i						
	exceptions to providing the notice applied under 29 CFR 2520.10	1-0		101	<u> </u>					

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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						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				No	N/A			
Part	VII Plan Terminations and Transfers of Assets							
13a	13a Has a resolution to terminate the plan been adopted in any plan year?				X Yes No			
	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)			