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	ar plan year 2018 or fi	iscal plan year beginning 12/01/20	018	and ending 1	1/30/2019					
A This ret	turn/report is for:	a single-employer plan	list of participating e	olan (not multiemployer) (mployer information in ac						
_		a one-participant plan	a foreign plan							
B This retu	urn/report is									
		an amended return/report	amended return/report a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m				
		special extension (enter descri	ption)							
Part II	Basic Plan Info	ormation—enter all requested info	ormation							
1a Name REH PENSI	•				1b Three-digingler plan number (PN) ▶					
					1c Effective of	date of plan 12/01/2009				
		oyer, if for a single-employer plan)			2b Employer	Identification Number				
		om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign posta		tructions)	(EIN)	82-0496525				
-	. HENRY, MD, PA	, , ,	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		telephone number 08-731-6582				
						code (see instructions)				
PO BOX 2050 TWIN FALLS, ID 83303-2050 TWIN FALLS, ID 83303-2050						621111				
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spon	sor.		3b Administra	ator's EIN				
					3c Administra	ator's telephone number				
					7 14	o 1010 p.1.0110 1101112 01				
A 16 (b			a alaman da Sana dha la da	note we have a set the differen	4h cu					
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name ar			4b EIN					
•	or's name				4d PN					
C Plan N	lame									
5a Total	number of participants	s at the beginning of the plan year			5a	13				
b Total	number of participants	s at the end of the plan year			5b	13				
		account balances as of the end of the		·	5c					
d(1) Tot	al number of active pa	articipants at the beginning of the pla	an year		5d(1) 10					
` '	·	articipants at the end of the plan yea			. 5d(2) 10					
		terminated employment during the			5e	0				
Caution: A	penalty for the late	or incomplete filing of this return	/report will be assessed	d unless reasonable ca	use is establish	ed.				
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized	d/valid electronic signature.	01/03/2020	RICHARD E. HENRY						
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pla	an administrator				
SIGN	Filed with authorized	d/valid electronic signature.	01/03/2020	RICHARD E. HENRY						
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	ridual signing as employer or plan sponsor					

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X 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.)						X Yes 🔲	No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_		Not determine	ed
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	nd of Year	
а	Total plan assets	7a	` , , ,	85960				1222863	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	118	85960				1222863	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	;	36903					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						36903	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
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				0			
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)	8i						36903	
<u>j</u>	Transfers to (from) the plan (see instructions)								
Pa	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 1A 1I 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ir	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the ins	structions:	
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 Program)	-	-	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
c				10c		X			
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 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	· ` ` ` ` ` `			10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	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.)			
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		e of the letter ruling Year
lf y	ou 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		
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	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 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)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

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**

For calendar plan year 2018 or t	iscal plan year beginning	12/01/2018	and ending	11/30/2	2019		
a single-employer plan This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box results of participating employer information in accordance with the form in							
D The material to a set the	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 mo	onths)			
C Check box if filing under:	Form 5558	automatic extension	[DFVC program	ı		
	special extension (enter desc	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
	ormation—enter all requested in	nformation					
1a Name of plan				1b Three-digit			
REH Pension Plan				plan numbe (PN) ▶	er 003		
				1c Effective da 12/01/2	ate of plan		
	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Box)		2b Employer lo	dentification Number		
	ce, country, and ZIP or foreign pos ID, PA		uctions)	(EIN)82-0	telephone number		
nionala il nonity, i	,				31-6582		
P. O. Box 2050				2d Business co	ode (see instructions)		
Twin Falls		ID	83303	621111			
3a Plan administrator's name a	and address X Same as Plan Spo			3b Administrator's EIN			
				7 Administrator o Env			
					or's telephone number		
	ne plan sponsor or the plan name h			4b EIN			
this plan, enter the plan sponsor's name	onsor's name, EIN, the plan name	and the plan number from the	e last return/report.	4d PN			
C Plan Name				TG TN			
5a Total number of participant	s at the beginning of the plan year			5a	13		
	s at the end of the plan year			5b	13		
	account balances as of the end of			5c			
	articipants at the beginning of the p			5d(1)	10		
d(2) Total number of active participants at the end of the plan year				5d(2)	10		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable caution.					. 5e 0		
Under penalties of periury and o	ther penalties set forth in the instru	rn/report will be assessed t actions. I declare that I have ε	uniess reasonable cau examined this return/rei	ise is establishe nort including if a	a. Innlicable a Schedule		
	and signed by an enrolled actuary,						
SIGN	X ->	1-3-2020	Richard E. Her	iry			
HERE Signature of plant	administrator	Date	Enter name of individu	ual signing as plai	ı administrator		
SIGN	1 94	1-3-2020	Richard E. Her	ry			
	over/plan sponsor ice, see the Instructions for Form 550	Date Date	Enter name of individu	ual signing as em	ployer or plan sponsor Form 5500-SF (2018)		
I apointoin neudonon met Net	ioo, ooo ine manacipna log Follii jat	/V-VI -			, UIIII JJUU-JF (ZU 10)		

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6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)				X Yes ☐ No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public a under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					·····			
	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					_	. – –		
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this pl	an yea	r		(See instructions.)		
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End of Year		
а	Total plan assets	7a		185,			1,222,863		
b	Total plan liabilities	7b			0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	1,:	185,	960	1,222,86			
8	Income, Expenses, and Transfers for this Plan Year	٠.	(a) Amoun	t		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	(1)		0				
	(2) Participants	8a(2)			0				
	(3) Others (including rollovers)	1			0				
b	Other income (loss)			36,	903				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			, .		36,903			
	Benefits paid (including direct rollovers and insurance premiums	80			-	, •	30,303		
	to provide benefits)	. 8d			0	•			
e	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)						0		
i	Net income (loss) (subtract line 8h from line 8c)		81				36,903		
j	Transfers to (from) the plan (see instructions)	8i	0			. ,			
Par	Part IV Plan Characteristics						· · · · · · · · · · · · · · · · · · ·		
	If the plan provides pension benefits, enter the applicable pension 1A 1I 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	feature coo	les from the List of Plan	n Chara	acteris	tic Cod	des in the instructions:		
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
a	Was there a failure to transmit to the plan any participant contribu	utions withi	n the time period						
	described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)			10a		x			
b	Were there any nonexempt transactions with any party-in-interes	t? (Do not	include transactions						
	reported on line 10a.)			10b		Х			
	Was the plan covered by a fidelity bond?			10c		Х			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		х			
е	Were any fees or commissions paid to any brokers, agents, or ot	her person	s by an insurance						
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		х			
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		Х			
g	7,1			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 texceptions to providing the notice applied under 29 CFR 2520.10	the require	d notice or one of the	10i					

	Form 5500-SF (2018)	Page 3 -							
Part	VI Pension Funding Compliance							 -	
11	Is this a defined benefit plan subject to minimum funding (Form 5500) and line 11a below)	complete Sch	edule S	В		Yes X	No		
_11a	Enter the unpaid minimum required contributions for a								
12	Is this a defined contribution plan subject to the minim ERISA?	um funding requirements of section 412 of the			f		Yes X	No	
_	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and					<u> </u>			
a	If a waiver of the minimum funding standard for a prior granting the waiver.		Month	enter of Day		of the let Year			
If	you completed line 12a, complete lines 3, 9, and 10	of Schedule MB (Form 5500), and skip to line	13.			<u>-</u> -			
b	Enter the minimum required contribution for this plan ye	ear		12b					
	Enter the amount contributed by the employer to the pla	<u> </u>		12c		•			
d	Subtract the amount in line 12c from the amount in line negative amount)			12d					
е	Will the minimum funding amount reported on line 12d	be met by the funding deadline?			Yes	No	N/A	4	
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 reve	rted 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									
	3c(1) Name of plan(s):		13c(2)	EIN(s)		13c	(3) PN(s	3)	
_								•	

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