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 Repor	t Identification Information	1							
For calend	dar plan year 2018 or	fiscal plan year beginning 07/01/2	2018	and ending 0	6/30/2019					
A This re	eturn/report is for:	X 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.)							
5		a one-participant plan	a foreign plan							
B This ref	turn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	am				
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name of plan WOIS 403(B) TAX SHELTERED ANNUITY					1b Three-dig plan num (PN) ▶	·				
					1c Effective	date of plan 07/01/1994				
2a Plan sponsor's name (employer, if for a single-employer plan)						2b Employer Identification Number				
	`	om, apt., suite no. and street, or P.0	,	structions)	(EIN) 91-1179729					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WOIS - THE CAREER INFORMATION SYSTEM					2c Sponsor's telephone number 360-754-8222					
					2d Business code (see instructions)					
	MONT LN SW # A-1 WA 98502-5751		RKMONT LN SW # A-1 A, WA 98502-5751		519100					
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.				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				t 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 namec Plan Name										
5a Total number of participants at the beginning of the plan year					. 5a	5				
b Total number of participants at the end of the plan year				. 5b	5					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				. 5c	5					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4				
d(2) Total number of active participants at the end of the plan year					5d(2)	4				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e	0				
		or incomplete filing of this retur								
SB or Sch	nalties of perjury and content of the completed a true, correct, and content of the content of t	other penalties set forth in the instru and signed by an enrolled actuary, nplete.	as well as the electronic v	ve examined this return/repor	eport, including, if rt, and to the bes	t applicable, a Schedule at of my knowledge and				
SIGN	Filed with authorized	d/valid electronic signature.	01/29/2020	BERT PALMER						
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pl	an administrator				
SIGN										
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	lual signing as er	mployer or plan sponsor				

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							. X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							No.		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							. X Yes No		
С	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 th					_		(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) Fn	d of Year		
a	Total plan assets	7a	, , ,	1628249			1802196			
	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7с	162	28249		1802196				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	2 (1)	,	24447						
	(1) Employers	8a(1)		24447						
	(2) Participants	8a(2)		15240						
	(3) Others (including rollovers)	8a(3)	13	34259						
	\ /	8b	IX	34239		17′		173946		
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						173940		
	to provide benefits)	8d		0						
_ е	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		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i				173946				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2M	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan	n Chara	cteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	I	Amount		
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period					Amount		
	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? (Do not include transactions reported on line 10a.)			10b		X				
c				10c	Χ			10000000		
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		Χ				
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		Х				
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.)			10g	X			0		
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	ne require	d notice or one of the	10i						

Form 5500-SF (2018)	Page 3- 1
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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver.	d enter t Day		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)							
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 🔀 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			
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)			