## 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	lar plan year 2018 or f	iscal plan year beginning 09/01/2	018	and ending 08	8/31/2019			
A This re	turn/report is for:	X a single-employer plan		lan (not multiemployer) ( mployer information in ac				
		a one-participant plan	a foreign plan					
<b>B</b> This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am		
		special extension (enter descr	. ,					
Part II	Basic Plan Info	ormation—enter all requested inf	ormation					
1a Name	•	(K) PROFIT SHARING PLAN			1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 09/01/1998		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O	). Box)		2b Employer (EIN)	Identification Number 91-0189430		
City or		ce, country, and ZIP or foreign posta		ructions)	2c Sponsor's	s telephone number		
						code (see instructions)		
	HE CITY ROAD,					813000		
COWICHE, '	WA 98923							
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's EIN		
					<b>3c</b> Administra	ator's telephone number		
						·		
		e plan sponsor or the plan name ha			4b EIN			
	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	nd the plan number from t	the last return/report.	4d PN			
C Plan N								
<b>5a</b> Total	number of participants	s at the beginning of the plan year			5a	109		
_	•	s at the end of the plan year			5b	128		
<b>C</b> Numb	per of participants with	account balances as of the end of	the plan year (only defined	d contribution plans	5c	50		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	109		
		articipants at the end of the plan yea			5d(2)	125		
		terminated employment during the			5e	0		
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable car				
SB or Sche		ther penalties set forth in the instructed actuary, and signed by an enrolled actuary, and the contractions are set of the contractions.						
SIGN	Filed with authorized	d/valid electronic signature.	06/04/2020	KAREN ST. GEORGE	REN ST. GEORGE			
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pl	an administrator		
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ual signing as er	mplover or plan sponsor		

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

6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						× Yes No	
c	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined
Ū	If "Yes" is checked, enter the My PAA confirmation number from the							(See instructions.)
Do								
	rt III   Financial Information		()5					
7	Plan Assets and Liabilities  Total plan assets	70	(a) Beginning o	of Year 75778	'		(b) End	of Year 2474369
_ <u>a</u>	Total plan assets	7a 7b	201	13110				2474309
	Net plan assets (subtract line 7b from line 7a)	76 7c	26	75778				2474369
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun			(b) Total		
	Contributions received or receivable from:		(a) Allioun				(D)	IOtai
	(1) Employers	8a(1)	19	99393				
	(2) Participants	8a(2)	14	147881				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-13	-130615				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				2		216659
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	39	91156				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	2	26912				
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						418068
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-201409
	j Transfers to (from) the plan (see instructions)							
Pa	rt IV Plan Characteristics							
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	les in the instr	uctions:
Par	rt 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)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		
	· ·			10c	Х			1000000
	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		1000000
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.)	ner person ne or all of	s by an insurance the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
9	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			96964
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				

Form 5500-SF (2018)	Page <b>3-</b> 1

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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)