Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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 Report	Identification Information								
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This ref	turn/report is for:	a single-employer plan	lan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)							
B This return/report is		a one-participant plan								
D This red	um/report is	the first return/report	the	final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558 special extension (enter descr		tomatic extension		X DFVC pro	ogram			
Dort II	Pasis Plan Info	<u> </u>								
Part II		ormation—enter all requested inf	iormatio	n		1h Thron	diait			
1a Name	•	ARING PLAN AND TRUST				1b Three- plan n	-			
KES LOCI II	40 1KT KOTTI 511/	ANING I LAN AND TROOT				(PN)		001		
						1c Effective date of plan				
						01/01/2007				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)						2b Employer Identification Number (EIN) 91-1932081				
RES LOCI IN 1959		ce, country, and ZIP or foreign post	ai code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 206-783-7914				
1000						2d Business code (see instructions)				
8318 22ND /		8318 22NI				541310				
SEATTLE, W	VA 98117-3530	SEATTLE	:, WA 98	3117-3530						
30 Diam	desirata de de como escar	- d - dd				2h Adminis	3b Administrator's EIN			
Ja Pian a	oministrator's name a	nd address X Same as Plan Spor	nsor.			SD Admin	Administrator's EIN			
						3c Admin	3c Administrator's telephone number			
						, talling along the production and a				
		e plan sponsor or the plan name ha				4b EIN				
	or's name	Tisor s hame, Life, the plan hame a	and the p	pian namber nom m	c last return/report.	4d PN				
C Plan N										
5a Total number of participants at the beginning of the plan year						5a		2		
b Total number of participants at the end of the plan year					5b		2			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c		2			
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)		2			
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 car										
SB or Sche	edule MB completed a	ther penalties set forth in the instruc- and signed by an enrolled actuary, a								
SIGN	Filed with authorized	plete. I/valid electronic signature.		07/13/2020	BARBARA CHRISTEI	NSEN				
HERE	Signature of plan a	administrator		Date	Enter name of individual signing as plan administrator					
SIGN	Filed with authorized	l/valid electronic signature		07/13/2020	BARBARA CHRISTEI	NSEN				

Date

HERE

Enter name of individual 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		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IC							X Yes ∏ 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 (of Year			(b) End	of Year		
а	Total plan assets	7a		47502			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	324089		
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	et plan assets (subtract line 7b from line 7a)						324089		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) ⁻	(b) Total		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b	-1	-23413						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-23413		-23413		
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			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						-23413		
<u>j</u>	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the ins	tructions:		
b										
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction									
	Program)			10a		X				
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	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	e 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		Χ				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
				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 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					
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					
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 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				
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				EIN(s) 13c(3) PN(s)			