Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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

2017

This Form is Open to Public Inspection

Part I	Annual Report	t identification information	<u>า </u>					
For calenda	ar plan year 2017 or f	iscal plan year beginning 01/01/2	2017		and ending 12	2/31/20)17	
A This ret	urn/report is for:	X a single-employer plan			in (not multiemployer) (ployer information in ac		_	
	·	a one-participant plan	a fo	preign plan	,			,
B This retu	urn/report is	the first return/report	the	final return/report				
		an amended return/report	a sh	ort plan year return	/report (less than 12 m	onths)		
C Check	pox if filing under:	Form 5558	ш	omatic extension		DF	VC program	
		special extension (enter descr						
Part II	Basic Plan Info	ormation—enter all requested in	nformation	n				
1a Name KOHL TAX I	of plan	SHARING PLAN & TRUST					Three-digit plan number (PN)	001
						1c	Effective date o	f plan 1/2015
Mailing	address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C						fication Number 355423
City or KOHL TAX II		ce, country, and ZIP or foreign post	stal code ((if foreign, see instru	uctions)	2c	Sponsor's telep	
						2d	Business code	(see instructions)
29 PLAINVIE ARDSLEY, N							5412	213
ANDOLL I, I	1 10302							
3a Plan a	dministrator's name a	and address X Same as Plan Spor	onsor.			3b	Administrator's	EIN
						3с	Administrator's	telephone number
								•
						4.		
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b	EIN	
a Spons	or's name					4d	PN	
C Plan N	lame							
5a Total r	number of participants	s at the beginning of the plan year				5a	а	1
b Total r	number of participants	s at the end of the plan year				5k	0	1
		account balances as of the end of	•		·	50		1
d(1) Tota	al number of active pa	articipants at the beginning of the pl	olan year.			5d((1)	1
d(2) Tota	al number of active pa	articipants at the end of the plan yea	ear			5d(2)	1
than	100% vested	o terminated employment during the				56		0
		or incomplete filing of this return						
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, and the actuary, and the control actuary.						
SIGN	Filed with authorized	d/valid electronic signature.	(06/04/2018	RAVPREET KOHLI			
HERE	Signature of plan	administrator		Date	Enter name of individ	ual sig	ning as plan ad	ministrator
SIGN								
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual sig	ning as employ	er 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 No
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility							X Yes	s No
	If you answered "No" to either line 6a or line 6b, the plan cann							ш	ш
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not det	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instr	uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	l of Year	
а	Total plan assets	. 7a	2	22451				36362	
b	Total plan liabilities	. 7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	2	22451				36362	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:	0-(4)		0					
	(1) Employers	8a(1)		12000					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		2113					
	Other income (loss)	8b		2113				14113	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						14113	
	to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		202					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						202	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						13911	
j_	Transfers to (from) the plan (see instructions)	8j		0					
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes 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	acteris	tic Coc	des in the insti	uctions:	
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	itions withi	n the time period						
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	-	•	40-					
	Program)			10a		X			
	reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?	Was the plan covered by a fidelity bond?				Χ			
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 creative incursors consider or other creatives that provides commissions are of the creative that provides commissions are of the creative that provides commissions are of the creative that are not only the creat								
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)			10e		Χ			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g			-	10g		Χ			
h	If this is an individual account plan, was there a blackout period? 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 Sch (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?	n 302 of			es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t		of the letter Year	ruling
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	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
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)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

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

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or f	t Identification Information	01/01/2017	and ending	12/31/2017	
For calendar plan year 2017 of 1		a multiple-employer plan			
A This return/report is for:	X a single-employer plan	list of participating empl	oyer information in accor	dance with the for	n instructions.)
	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/	eport (less than 12 mont	hs)	
C Check box if filing under:	☐ Form 5558	automatic extension	П	DFVC program	
	special extension (enter des			20 000	
Part II Basic Plan Inf	formation—enter all requested i				
1a Name of plan			1	b Three-digit	
COME DESCRIPTION OF STREET) Profit Sharing Plan	& Trust		plan number (PN) ▶	001
OHI TAX THE. 401(K	, riorro ondring		1	C Effective date	The second second
	1 - 16 feet a classe annulation plan		2	01/01/2015 b Employer Iden	
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)				(EIN) 47-23	
City or town, state or provide	nce, country, and ZIP or foreign po	stal code (if foreign, see instru	ctions) 2	c Sponsor's tele	
Kohl Tax Inc.				914-310-6	
29 Plainview Ave.			2	541213	(see instructions)
Ardsley	NY 10502				
	and address X Same as Plan St	oonsor.	3	3b Administrator	EIN
		has abanced since the last re	turn/report filed for	4b EIN	
4 If the name and/or EIN of this plan, enter the plan s	the plan sponsor or the plan name ponsor's name, EiN, the plan nam	e and the plan number from th	e last return/report.		
a Sponsor's name				4d PN	
c Plan Name					
	nts at the beginning of the plan yea	ar		5a	
	nts at the end of the plan year			5b	
C. Number of participants w	ith account balances as of the end	of the plan year (only defined	contribution plans	5c	
d(1) Total number of active	participants at the beginning of the	e plan year		5d(1)	
	participants at the end of the plan			5d(2)	
e Number of participants v	who terminated employment during	the plan year with accrued be	nefits that were less	5e	
Caution: A penalty for the la Under penalties of perjury and SB or Schedule MB complete	ate or incomplete filing of this re d other penalties set forth in the ins d and signed by an enrolled actual	turn/report will be assessed	examined this return/rep	DIL HIGHWING, HOD	DIRECTIO, A COLLOCION
belief, it is true, correct, and c	omplete.	6/4/2018	RAVPREET KOHLI		
HERE OUT OF THE	an administrator	Date	Enter name of individu	al signing as plan	administrator
Signature or pie	an administrator				
SIGN HERE Classics of an		Deta	Enter name of individu	al signing as empl	over or plan sponso
Signature of en	nployer/plan sponsor	Date	Lattor hearte of triangle		Form 5500-SF (201)

-				-
P	а	a	e	Z

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	an indepen and conditi ot use For	dent qualified public a ons.) m 5500-SF and mus	t inste	ant (IC	PA) Form 550	 D.		Yes [No No
С	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance pr ne PBGC pr	rogram (see ERISA se remium filing for this p	ection 4 lan yea	021)? r	Yes	No		deterr struct	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
a	Total plan assets	7a		22,			() ,			3,362
b	Total plan liabilities	7b			0					0
_ c	Net plan assets (subtract line 7b from line 7a)	7c		22,	451				36	3,362
8	Income, Expenses, and Transfers for this Plan Year	Maria de la compansión	(a) Amoun	ıt			(b) T	otal		
a	Contributions received or receivable from: (1) Employers	8a(1)			0					
	(2) Participants	8a(2)		12,	000	5-5-60			4	11.577
	(3) Others (including rollovers)	8a(3)			0				N.	- 174
12.00	Other income (loss)	8b		2,	113					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			Vin.				14	,113
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0		3/12/			
7.5	Certain deemed and/or corrective distributions (see instructions)	8e			0					
	Administrative service providers (salaries, fees, commissions)	8f			202				TI STILL	
	Other expenses	8g			0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								202
	Net income (loss) (subtract line 8h from line 8c)	8i							13	,911
	Transfers to (from) the plan (see instructions)	8j			0		for William			
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare fe									
10										
a	During the plan year: Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fig	duciary Correction	100	Yes	No X		Amount		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not in	nclude transactions	10a 10b		х				
С	Was the plan covered by a fidelity bond?			10c		х				
d		fidelity bon	d, that was caused	10d		х				
е	[12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	er persons e or all of the	by an insurance he benefits under	10e		х				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		х				
g	, , , , , , , , , , , , , , , , , , ,			10g		Х				
	If this is an individual account plan, was there a blackout period? (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 2520.101	ne required 1-3	notice or one of the	10i				The state of the s		

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LOUIII	JJUU-	-SF	201	1

12000	•	$\overline{}$
Page	3-	

Pension Funding Compliance				
this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Form 5500) and line 11a below)	Schedule	SB		Yes N
inter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	110			
s this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or s RISA?	antina 200		Ιп	Yes N
1 1 20 TECH TECH TECH TECH TECH TECH TECH TECH				
Month				
u completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			1001	
ter the minimum required contribution for this plan year	12b			
ter the amount contributed by the employer to the plan for this plan year				
ubtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a		ı		
/ill the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	□ N/A
Plan Terminations and Transfers of Assets				
as a resolution to terminate the plan been adopted in any plan year?		☐ Yes		No
"Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or besught under	41		Yes	X No
during this plan year, any assets or liabilities were transferred from this plan to another plants, identify the	n(s) to			
(1) Name of plan(s):	c(2) FIN(s	e)	42-/	2) DN/-)
	C(E) Livia	,	130(3) PN(S)
SF III OF TO SE VIII HE TO SE F. VI	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Form 5500) and line 11a below) Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule Form 5500) and line 11a below)	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB Form 5500) and line 11a below)	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB Form 5500) and line 11a below)