## 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		: Identification Informatior	1					
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/	2017	and ending 1	2/31/2017			
A This re	turn/report is for:	X a single-employer plan		plan (not multiemployer) ( employer information in ac	-			
		a one-participant plan	a foreign plan					
<b>B</b> This return/report is		the first return/report	the final return/report					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	2 months)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am		
	<u> </u>	special extension (enter desc	. ,					
Part II	Basic Plan Info	ormation—enter all requested in	formation		T =			
1a Name PEARL STR	•	NC 401 K PROFIT SHARING PLAI	N TRUST		1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 01/01/2005		
		oyer, if for a single-employer plan)			<b>2b</b> Employer	Identification Number		
		om, apt., suite no. and street, or P.0 ce. country, and ZIP or foreign pos		structions)	(EIN) 56-2343898			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PEARL STREET LUBRICANTS INC			3.1 33.101.10)	<b>2c</b> Sponsor's telephone number 503-267-3362				
					2d Business	code (see instructions)		
1489 PACIF WOODLAND	IC AVE D, WA 98674-8482				811190			
	,							
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administra	ator's EIN		
					3c Administra	ator's telephone number		
						•		
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
this p	lan, enter the plan spo	onsor's name, EIN, the plan name			41 50			
a Spons C Plan N	sor's name				4d PN			
Cilaiii	vanie							
5a Total number of participants at the beginning of the plan year				5a	10			
		s at the end of the plan year			<b>5b</b> 1			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	8			
d(2) Total number of active participants at the end of the plan year			5d(2)	11				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			<b>5e</b> 0					
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.						
SIGN	Filed with authorized	d/valid electronic signature.	06/19/2018	ELI FIELDS				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pl	an administrator		
SIGN								
SIGN HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor			

Form 5500-SF 2017 Page **2** 

b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  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.)  If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.  If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No					Yes No			
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	rt III Financial Information				ı				
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	. 7a	1	19538		159489			
b	Total plan liabilities	. 7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	. 7c	1	19538		15948		159489	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		3944					
		8a(2)		21360					
	(2) Participants	8a(3)	,	0					
	(3) Others (including rollovers)  Other income (loss)	8b		18665					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		10000				43969	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		4018		45565		40000	
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)					4018		4018	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				3995		39951	
j	Transfers to (from) the plan (see instructions)	· 8j		0					
Pai	Part IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:	
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			X			20000		
d					X				
е					X				
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.)			X			28175		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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 2017	Page <b>3-</b> 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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 o	f 	Y	′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, ar granting the waiver			of the lette Year _	r ruling	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<b>b</b> Enter the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year						
<b>d</b> 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?		Ye	s X N	0	
	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	13c(1) Name of plan(s): 13c(2)			<b>13c(3)</b> PN(s)		