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

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calend	ar plan year 2017 or fi	scal plan year beginning 01/01/2	017	and ending 1	2/31/2017			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instruction								
		a one-participant plan	a foreign plan					
B This retu	urn/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:	X Form 5558	automatic extension		DFVC progr	ram		
D 4 !!	<u> </u>	special extension (enter descr	• /					
Part II		ormation—enter all requested inf	ormation		1			
1a Name OHC 401K F					1b Three-di plan nun (PN) ▶			
					1c Effective	date of plan 01/01/2010		
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	,		2b Employer Identification Number (EIN) 27-3096079			
	town, state or provinc	ce, country, and ZIP or foreign posta	al code (if foreign, see ins	structions)	2c Sponsor's telephone number 253-377-3302			
					2d Business code (see instructions)			
1219 N YAKI TACOMA, W			AKIMA AVE WA 98403		713900			
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
				3c Administrator's telephone number				
						·		
4 If the r	name and/or EIN of th	e plan sponsor or the plan name ha	s changed since the last	return/report filed for	4b EIN			
this pl	lan, enter the plan spo	onsor's name, EIN, the plan name a						
a Spons C Plan N	sor's name Jame				4d PN			
- 1 141111	vario							
5a Total	number of participants	at the beginning of the plan year			5a	1		
b Total number of participants at the end of the plan year					5b	1		
		account balances as of the end of t			5c	1		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	1			
d(2) Total number of active participants at the end of the plan year				5d(2)	1			
		terminated employment during the			5e			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assesse	d unless reasonable ca	use is establis	hed.		
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.						
SIGN HERE	Filed with authorized	/valid electronic signature.	10/10/2018	DAVID BOLOTIN				
	Signature of plan a	administrator	Date	Enter name of individ	findividual signing as plan administrator			
SIGN	Filed with authorized	/valid electronic signature.	10/10/2018	DAVID BOLOTIN				
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan sponsor			

Form 5500-SF 2017 Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b								X Yes No		
	ınder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							M 163 ∐ 140		
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 o	of Year		
a	Total plan assets	7a		43658		612548				
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	5-	543658			612548			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
а	Contributions received or receivable from:	92/1)								
	(1) Employers	8a(1)			\dashv					
	(2) Participants	8a(2)			-					
	(3) Others (including rollovers)	8a(3)		COSEE	-					
	Other income (loss)	8b		69355	-					
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						69355		
	to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		465						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					465			
i	Net income (loss) (subtract line 8h from line 8c)	8i					68890			
j	Transfers to (from) the plan (see instructions)	8j								
Pa	rt 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	les in the instru	ctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	А	mount		
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)	•	,	10a		X				
b	Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions			X				
				10b 10c		X				
d				100		^				
	by fraud or dishonesty?			10d		X				
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.)	ne or all of	the benefits under	10e		X				
f						X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			37568		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X		2.000		
i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the			X				
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i	<u> </u>	^				

Form 5500-SF 2017	Page 3- 1	
-------------------	------------------	--

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	В	Y	′es X No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			0		
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (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			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	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?		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)) EIN(s)		13c(3) PN(s)		

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

Short Form Annual Return/Report of Small Employee

1210-0089

2017

OMB Nos. 1210-0110

Complete all entries in accordance with the instructions to the Form 5500-SF.

This Form is Open to Public Inspection

Part I Annual Report I	dentification infor								
For calendar plan year 2017 or fis	ical plan year beginning	01/01/20	$\overline{17}$	and ending	12/31/20	17			
A This return/report is for:	X a single-employe	r plan 🔲 a multip	le-employer plan (not ma	ultiemployer) (Fi	lers checking this box n	nust attach a list			
		of partic	ipating employer informa	ation in accorda	nce with the form Instru	ctions.)			
	a one-participant	plan a foreig	n plan						
B This return/report is	the first return/re	port the fina	l return/report						
	an amended retu	irn/report 🔲 a short	plan year return/repo	rt (less than 12	2 mo <u>nt</u> hs)				
C Check box if filing under:	X Form 5558	automa	itic extension		DFVC progra	m			
	special extension	(enter description)							
Part II Basic Plan Infor	mation - enter all red	quested information							
1a Name of plan OHC 401K PLAN				1b Three-d plan nu	igit mber (PN) 🕨	001			
					e date of plan 1/01/2010				
2a Plan sponsor's name (employ Mailing address (include room	n ant suite no endist	reet or P.O. Box).		2b Employer Identification Number (EIN) 27-3096079					
OYSHER HUNT CAPITALE OF THE STATE OF THE STA		oreign postal code (if t	oreign, see instr.)	2c Sponsor's telephone number 253-377-3302					
	_	1403		2d Business code (see instructions) 713900					
TACOMA WA 98403 3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
				3c Adminis	strator's telephone n	ımber			
4 If the name and/or EIN of the p return/report filed for this plan plan number from the last retu	, enter the plan sponso	-		4b EIN					
a Sponsor's name	myeport.		·	4d PN					
C Plan Name				12 ,,,					
5a Total number of participants	at the beginning of the	plan year		5a		1			
b Total number of participants	at the end of the plan	year		5b		1			
C Number of participants with	account balances as o	of the end of the plan y	ear (only defined			_			
contribution plans complete				5c		1			
d (1) Total number of active participants at the beginning of the plan year				5d(1)		1			
d (2) Total number of active p				5d(2)		11			
e Number of participants who				' <u>-</u>					
benefits that were less than									
Caution: A penalty for the late	or incomplete filing of	this return/report w	II be assessed unles	s reasonable	cause is establishe	d.			
Under penalties of perjury and ot Schedule SB or Schedule MB co my knowledge and belief, it is tru	mer penalties set forth to impleted and signed by el correct, and complete	an enrolled actuary, a le.	s well as the electroni	c version of th	is return/report, and	to the best of			
SIGN MA	.)	19/10/18	avid	Bolotin)				
Signature of plan admir	fistrator	Date	Enter name of indiv	jdual signing a	s plan administrator				
SIGN HERE	n	19/19/18	Vewd	Bolo	(in				
Signature of employer/s	nian enoneor	Date	Enter name of indiv	idual signing a	s employer or plan s	oonsor			

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2017) v. 170203

Service Provider Affidavit

I certify that I have been specifically authorized in writing by the plan administrator/employer, as applicable, to enter my EFAST2 PIN on this return/report in order to electronically submit this return/report. I further certify that: (1) I will retain a copy of the administrator's/employer's specific written authorization in my records; (2) I have attached to this electronic filing, in addition to any other required schedules or attachments, a true and correct PDF copy of the first two pages of the completed Form 5500 or Form 5500·SF return/report bearing the manual signature of the plan administrator/employer under penalty of perjury; (3) I advised the plan administrator/employer that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for public disclosure; and (4) I will communicate to the plan administrator/employer any inquiries and information that I receive from EFAST2, DOL, IRS or PBGC regarding this annual return/report.

Jory

10/10/2018 MELANI JOYAL

Signature of service provider (optional)

Date

Enter name of individual signing as service provider