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

2018

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information	1						
For calend	lar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	2/31/2018				
A This re	turn/report is for:	X a single-employer plan		plan (not multiemployer) (lemployer information in ac	_				
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/repor	rt					
		an amended return/report	a short plan year ret	eurn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC progra	am			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name HEALTHTE	•	C 401 (K) PROFIT SHARING PLAN	AND TRUST		1b Three-dig plan num (PN) ▶				
					1c Effective	date of plan 05/01/2015			
		loyer, if for a single-employer plan)	2.5.		2b Employer	Identification Number			
		om, apt., suite no. and street, or P.once, country, and ZIP or foreign pos		structions)	(EIN)	45-2938486			
•	CH SOLUTIONS LLC		, ,	,		s telephone number 02-803-0121			
					2d Business	code (see instructions)			
2030 HOOV FRANKFOR						541600			
3a Plan a	administrator's name	and address 🛛 Same as Plan Spo	onsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
		he plan sponsor or the plan name h			4b EIN				
•	lan, enter the plan sp sor's name	onsor's name, EIN, the plan name	and the plan number from	n the last return/report.	4d PN				
C Plan N					-TG 111				
_		ts at the beginning of the plan year			5a	77			
		ts at the end of the plan year			5b	76			
		h account balances as of the end of		-	5c	50			
d(1) Tot	al number of active p	participants at the beginning of the p	lan year		5d(1)	73			
		participants at the end of the plan ye			5d(2)	71			
		no terminated employment during th			5e	4			
Caution: /	A penalty for the late	e or incomplete filing of this retur	n/report will be assesse	ed unless reasonable cau					
SB or Scho		other penalties set forth in the instruand signed by an enrolled actuary, mplete.							
SIGN	Filed with authorize	ed/valid electronic signature.	02/21/2019	FRANKLIN LASSITER	R				
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pl	an administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	of individual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X 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 p	rogram (see ERISA se	ection 4	021)?		Yes No	Not deterr		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year		
<u>a</u>	Total plan assets	7a	109	91572				1707270		
b	Total plan liabilities	7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	109	91572				1707270		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)	22	24381						
	(2) Participants	8a(2)	51	512380						
	(3) Others (including rollovers)	8a(3)	,	10624						
b	Other income (loss)	8b	-10	-109209						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						638176		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	,	17758						
е	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g		4720						
h Total expenses (add lines 8d, 8e, 8f, and 8g)		8h						22478		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						615698		
	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	feature co	des from the List of Pla	an Chai	racteris	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 Plan	n Chara	acterist	ic Cod	des in the instr	uctions:		
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 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 reported on line 10a.)	t? (Do not	include transactions	10b		X				
С	Was the plan covered by a fidelity bond?			10c	Χ			10915	8	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X				
e	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	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			894	2	
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 (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	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)