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

2018

This Form is Open to **Public Inspection**

A This return/report is for: a single-employer plan a multiple-employer plan list of participating employer information in accordance with the form instruction a one-participant plan a foreign plan							
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a one-participant plan a foreign plan	-						
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B This return/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 ☐ automatic extension ☐ DFVC program							
special extension (enter description)							
Part II Basic Plan Information—enter all requested information							
1a Name of plan 1b Three-digit							
OLYMPIA FUEL, INC. 401(K) PROFIT SHARING PLAN Plan number (PN)	002						
1c Effective date of plan							
 Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 							
OLYMPIA FUEL, INC. 2c Sponsor's telephone of the state of province, country, and 2n of foreign postar code (inforeign, see instructions)							
2d Business code (see in	nstructions)						
3231 MOTTMAN RD. SW TUMWATER, WA 98512 454310							
TOWWATER, WA 30312							
3a Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN							
3c Administrator's teleph	none number						
	none number						
	none number						
3c Administrator's teleph 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN	none number						
3c Administrator's teleph If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.	none number						
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	 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. 							-	Yes No
	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		Not determined e instructions.)
Pa	rt III Financial Information	•							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b)	End of Ye	ear
а	Total plan assets	7a	72	20254				63	39340
b	Total plan liabilities	7b		0					0
С	Net plan assets (subtract line 7b from line 7a)	7c	72	20254				63	39340
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt				(b) Total	
	Contributions received or receivable from: (1) Employers	8a(1)	, ,	0					
	(2) Participants	8a(2)	3	32827					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		51538					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							18711
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	(62203					
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)	8h				62203			62203
i	Net income (loss) (subtract line 8h from line 8c)	8i				-80914			80914
j	Transfers to (from) the plan (see instructions)	8j		0					
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Cod	des in the	instruction	ns:
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amou	unt
	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X		7	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				100000
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 persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)				X				
f				10f		Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	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 con (Form 5500) and line 11a below)			В		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 ERISA?	e or section	n 302 of		. Y	es 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 instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	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 negative amount)	of a	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?			X Yes	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 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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)