Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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

		dentification Information								
For calendar p	olan year 2018 or fisc	cal plan year beginning 01/01/2	2019		and ending 0	1/31/20	019			
A This return	/report is for:	X a single-employer plan			an (not multiemployer) (ployer information in ac		-			
	[a one-participant plan		foreign plan	, ,,			,		
B This return	report is	the first return/report	X the	final return/report						
		an amended return/report	x a s	hort plan year return	/report (less than 12 m	onths)				
C Check box	if filing under:	Form 5558	au	tomatic extension		DF	VC program			
		special extension (enter desc	ription)							
Part II E	Basic Plan Infor	mation—enter all requested in	nformatio	on						
1a Name of						1b	Three-digit			
	OHANNON, PLLC 40)1(K) PLAN					plan number (PN)	001		
							Effective date o			
								1/2007		
		er, if for a single-employer plan) , apt., suite no. and street, or P.C	O. Box)			2b	Employer Identi (EIN) 20-8	fication Number 677418		
		, country, and ZIP or foreign post		(if foreign, see instru	uctions)	-	` '			
MICHAEL D. BO	DHANNON, PLLC					2C	Sponsor's telep 360-782			
						2d	Business code (see instructions)		
P.O. BOX 2326 BREMERTON, WA 98337						5411	10			
DITEMENT ON,										
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN					
						3C	Administrator's	telephone number		
		plan sponsor or the plan name has sor's name, EIN, the plan name a				4b EIN				
a Sponsor's		50. 5a6, 2, a p.aa6	a	p.aa	o last rotally ropoli.	4d PN				
c Plan Nam	е									
53 Total num	abor of participants o	at the heginning of the plan year				5	,	2		
-		at the beginning of the plan year. at the end of the plan year				5k		0		
		ccount balances as of the end of				50		0		
•	,	Salarata at the benefit of the orbit				5d(
	·	icipants at the beginning of the plants	•			5d(`	0		
		icipants at the end of the plan ye erminated employment during the								
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						56		0		
		r incomplete filing of this retur								
SB or Schedu		er penalties set forth in the instru d signed by an enrolled actuary, a ete.								
		ralid electronic signature.		04/19/2019	MICHAEL D. BOHANI	NON				
HERE	ignature of plan ad	ministrator		Date	Enter name of individ	vidual signing as plan administrator				
SIGN										
HERE	ignature of employ	er/plan sponsor		Date	Enter name of individ	ual sig	ning as employe	er or plan sponsor		

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6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
b	Are you claiming a waiver of the annual examination and report of a							X Yes ☐ No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann		· · · · · · · · · · · · · · · · · · ·					7 103 110
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 the	e PBGC p	remium filing for this p	lan yea	r		. <u>–</u>	(See instructions.)
Pai	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year
а	Total plan assets	7a	9	61137				0
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	9	61137				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		-8235				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-8235
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	9:	52902				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						952902
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-961137
j	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 3D 2G 2J 2K 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	nstructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in the ins	structions:
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40-		X		
	Program)			10a		^		
	reported on line 10a.)	·····		10b		X		
С	Was the plan covered by a fidelity bond?			10c	X			10000
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 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 plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X		
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 cor (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 Cod ERISA?	e or section	n 302 of			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 instrugranting 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?				X Yes	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)

Form 5500-SF

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Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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▶ 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**

	7 Complete all critics in	accordance with the ma	ductions to the Form of	3300-31.	
Part I Annual Repor	rt Identification Information	1			
For calendar plan year 2018 or	fiscal plan year beginning	01/01/2019	and ending	01/31/	2019
A This return/report is for:	X a single-employer plan		olan (not multiemployer) mployer information in a		
	a one-participant plan	a foreign plan			
B This return/report is	the first return/report	X the final return/report			
	an amended return/report	X a short plan year retu	rn/report (less than 12 r	nonths)	
C Check box if filing under:	Form 5558	automatic extension		DFVC progra	am
Dart II Daria Dian Lui	special extension (enter desc				
1a Name of plan	formation—enter all requested in INON, PLLC 401(k) PLAN			1b Three-dig plan num (PN)	
				1c Effective 07/11,	date of plan
Mailing address (include ro	loyer, if for a single-employer plan) nom, apt., suite no. and street, or P.C nce, country, and ZIP or foreign pos		tructions)		Identification Number -8677418
Michael D. Bohan		tal code (il loreign, see ins	tructions)		s telephone number 32-4300
P.O. Box 2326	P.O. Box 2326				
BREMERTON	WA 983	37		541110)
3a Plan administrator's name a	and address 🛛 Same as Plan Spo	nsor.		3b Administr	ator's EIN
				3c Administr	ator's telephone number
4 If the name and/or EIN of the this plan, enter the plan sp	he plan sponsor or the plan name h onsor's name, EIN, the plan name a	as changed since the last and the plan number from	return/report filed for the last return/report.	4b EIN	
a Sponsor's namec Plan Name				4d PN	
5a Total number of participant	s at the beginning of the plan year.			. 5a	
	s at the end of the plan year				(
c Number of participants with	n account balances as of the end of	the plan year (only define	d contribution plans	5c	(
d(1) Total number of active pa	articipants at the beginning of the p	lan year		5d(1)	(
	articipants at the end of the plan ye			. 5d(2)	(
than 100% vested	o terminated employment during the			. 5e	(
Under penalties of perjury and o	e or incomplete filing of this retur other penalties set forth in the instru and signed by an enrolled actuary, a nplete.	ctions, I declare that I have	e examined this return/r	eport, including, i	f applicable, a Schedule
SIGN			Michael D. Bo	hannon	
HERE Signature of plan	administrator	Date 4 - 19 - V	Enter name of indivi	dual signing as p	lan administrator
SIGN HERE	X	- (1 19 1)	Michael	1 D-12	ormande
Signature of empl	oyer/plan sponsor	Date 1911	Enter name of indivi	dual signing as e	mployer or plan sponsor

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raye	_

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 cannuf the plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condit not use Fo	ndent qualified public a lions.) rm 5500-SF and mus	ccount	ant (IC ad use	PA) Form	5500,	X Yes	No
	If "Yes" is checked, enter the My PAA confirmation number from the	-	= '		-			_	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	nd of Year	
a	Total plan assets	7a		961,	1.37				0
b	Total plan liabilities	7b							
c	Net plan assets (subtract line 7b from line 7a)	7c		961,	137				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total	
a	Contributions received or receivable from: (1) Employers	8a(1)				···			
	(2) Participants	8a(2)							······
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-8,	235				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							8,235
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		952,	902				
***************************************	Certain deemed and/or corrective distributions (see instructions)	8e							
f_	Administrative service providers (salaries, fees, commissions)	8f							***************************************
<u>g</u>	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2,902
	Net income (loss) (subtract line 8h from line 8c)	8i	81					-96	1,137
<u>, j</u>	Transfers to (from) the plan (see instructions)	8j							
L	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2J 2K 2T	feature co	ides from the List of Pla	an Cha	racteri	stic Co	des in the ir	nstructions;	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plac	n Chara	acteris	tic Coc	les in the ins	structions:	
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		Х			
b		? (Do not	include transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			1	0,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х			
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.)	ner person ne or all of	s by an insurance the benefits under	10e		Х			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a			10g		Х			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	· · · · · · · · · · · · · · · · · · ·	*************************	10h		Х			
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 (2018) Page 3 -	-				
Part VI Pension Funding Compliance					
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruc (Form 5500) and line 11a below)	tions and complete Sch	edule S	В		res 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 41 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	12 of the Code or sectio				∕es ⊠ No
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan ye granting the waiver.		d enter t		of the lette Year	r ruling
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and sk	kip to line 13.				
b Enter the minimum required contribution for this plan year	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12b			
C 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 s negative amount)	sign to the left of a	12d			
e 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	ΠN	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 pla control of the PBGC?			[X Yes [] No
c If, during this plan year, any assets or liabilities were transferred from this plan to another pla which assets or liabilities were transferred.) to	•		
13c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)