Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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 Report	Identification Information							
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
	·	a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter descr	• /						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
1a Name of plan SOHAM INC RETIREMENT TRUST					1b Three-dig plan num (PN) ▶				
						date of plan 09/01/2015			
2a Plan sponsor's name (employer, if for a single-employer plan)					2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		tructions)	(EIN) 46-0997443				
SOHAM INC			g,	,	2c Sponsor's telephone number 425-598-9806				
					2d Business	code (see instructions)			
15375 SE 30	TH PLACE				541600				
SUITE 310 BELLEVUE,	WA 98007								
3a Plan a	dministrator's name ar	nd address X Same as Plan Spor	nsor.		3b Administrator's EIN				
		_			20 41				
					3C Administra	ator's telephone number			
		e plan sponsor or the plan name ha			4b EIN				
	or's name	Tion o Harris, Env, the plan harrie a	and the plan number nem	ano laot rotam/ropona	4d PN				
C Plan N	lame								
For Tarabase the efficiency of the hardeside of the plants of					5a	22			
5a Total number of participants at the beginning of the plan year					5b	34			
b Total number of participants at the end of the plan year									
complete this item)					5c	18			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	19			
d(2) Total number of active participants at the end of the plan year					5d(2)	29			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable car					
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete							
SIGN HERE		l/valid electronic signature.	07/01/2019	DHEERAJ KONERU	- RU				
	Signature of plan a	ndministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	name of individual signing as employer or plan spons				

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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 cann If the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condit not use Fo	ndent qualified public ations.)orm 5500-SF and mus	account t instea	ant (IC	PA) Form	 1 5500.	X Yes X Yes Not deter	No No	
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this p	lan yea	r			(See instruc	tions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
а	Total plan assets	7a	1	78694		266027				
<u>b</u>	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	1	78694		266027				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)	1	110928						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b	-	18790						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				92		92138		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		3459						
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		1346						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						4805		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					87333			
j	Transfers to (from) the plan (see instructions)	8j								
Pa	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	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 Pla	n Chara	acteris	tic Co	des in the insti	ructions:		
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			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				Х					
	C Was the plan covered by a fidelity bond?			10c	Х			3000	00	
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X		3000)	
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.)			10e		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.)			10g	X			1293	30	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h	<u> </u>	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		X				

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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(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	d enter t Day		of the letter ruling Year		
lf y	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 of a negative amount)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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 🔀 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 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.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		