## 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

Part I	Annual Report	Identification Information								
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	018	and ending 12	2/31/2018					
A This re	turn/report is for:	a single-employer plan		olan (not multiemployer) ( mployer information in ac						
		a one-participant plan	a foreign plan							
<b>B</b> This ret	urn/report is	the first return/report	the final return/report							
		an amended 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 progra	mı				
	T	special extension (enter descr	· ,							
Part II	Basic Plan Info	ormation—enter all requested inf	ormation		T					
1a Name	of plan OIL INCORPORATED	401(K) PLAN			1b Three-dig plan numl (PN) ▶	' I				
					1c Effective	date of plan 01/01/2017				
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C	). Box)		<b>2b</b> Employer (EIN)	Identification Number 91-1375975				
City o		ce, country, and ZIP or foreign post		tructions)	2c Sponsor's	s telephone number				
0011222						09-547-3326 code (see instructions)				
	EGON AVENUE				Zu Dusiness	424700				
PASCO, WA	A 99301					.200				
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's EIN				
					<b>3c</b> Administra	ator's telephone number				
						·				
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN					
	sor's name	insor 3 hame, Env, the plan hame a	ind the plan number from	ine last return/report.	4d PN					
C Plan N	Name									
<b>5a</b> Total	number of participants	at the beginning of the plan year			5a	71				
<b>b</b> Total	number of participants	at the end of the plan year			5b	86				
		account balances as of the end of		· ·	5c	70				
<b>d(1)</b> Tot	tal number of active pa	articipants at the beginning of the plant	an year		5d(1)	70				
	d(2) Total number of active participants at the end of the plan year									
than	100% vested	terminated employment during the			5e	5				
		or incomplete filing of this return								
SB or Scho		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.								
SIGN	Filed with authorized	l/valid electronic signature.	09/10/2019	BRADLEY BELL						
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pl	an administrator				
SIGN										
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ter name 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	
b	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.)						X Yes	No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							Ц	
<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ I								Not deter	mined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								tions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year	,		(b) Er	nd of Year	
а	Total plan assets	7a	149	91279				1726252	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	149	91279				1726252	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	) Total	
а	Contributions received or receivable from:		44	T 4 F 4 C					
	(1) Employers	8a(1)		54546	-				
	(2) Participants	8a(2)		53464	-				
	(3) Others (including rollovers)	8a(3)		78282	-				
	Other income (loss)	8b	-1	14377	-			074045	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						371915	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	13	35307					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		1635					
g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				136942			
i	Net income (loss) (subtract line 8h from line 8c)							234973	
j	j Transfers to (from) the plan (see instructions)								
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 2T	feature co	odes 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 fe	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	es in the ins	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period					Amount	
	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.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			20000	0
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	Χ			1657	3
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 Sche (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	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, and granting the waiver	d enter t Day		of the lette Year _	r ruling			
lf :	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	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	× N	o			
	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	<b>3c(1)</b> 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

## 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	soonaance was the me	ductions to the Form	5500-SF.				
For calendar plan year 2018 or	· · · · · · · · · · · · · · · · · · ·	01/01/2018	and ending	12/31	/2018			
A This return/report is for:  X a single-employer plan I 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								
Ph. 101								
<b>B</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:	X Form 5558	automatic extension DFVC program						
	special extension (enter descri							
	ormation—enter all requested info	ormation						
1a Name of plan  Connell Oil Inco	rporated 401(k) Plan			1b Three-d plan nu (PN) ▶	mber 001			
				1c Effective 01/0:	e date of plan 1/2017			
Mailing address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign posta	. Box)	rustions)	2b Employer Identification Number (EIN) 91-1375975				
Connell Oil Inco	rporated	e code (ii torciğir, acc iilət	iuciioris)		r's telephone number 647-3326			
1015 N. Oregon A	venue			2d Busines	s code (see instructions)			
Pasco	WA 9930	1		42470	0			
3a Plan administrator's name a	ind address 🏻 Same as Plan Spons	sor.		3b Administrator's EIN				
				oc Adminis	trator's telephone number			
4 If the name and/or EIN of the this plan, enter the plan spo	e plan sponsor or the plan name has onsor's name, EIN, the plan name ar	s changed since the last r nd the plan number from t	eturn/report filed for he last return/report.	4b EIN				
<ul><li>a Sponsor's name</li><li>c Plan Name</li></ul>				4d PN				
C 1 tatt traitie								
5a Total number of participants	at the beginning of the plan year			. 5a	71			
<b>b</b> Total number of participants	at the end of the plan year	***************************************	************************************	. 5b	86			
C Number of participants with	account balances as of the end of the	ne plan year (only defined	contribution plans	5с	70			
d(1) Total number of active pa	urticipants at the beginning of the plai	n year	********************************	5d(1)	70			
	articipants at the end of the plan year			5d(2)	80			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested								
Caution: A penalty for the late	or incomplete filing of this return/	report will be assessed	unless reasonable ca	use is establis	hed.			
Under penalties of perjury and of SB or Schedule MB completed a belief, it is true, correct, and com	her penalties set forth in the instructi nd signed by an enrolled actuary, as plete.	well as the electronic ver	examined this return/resion of this return/repo	eport, including, rt, and to the be	if applicable, a Schedule st of my knowledge and			
SIGN HERE		9-10-2019	Bradley Bell					
Signature of plan a	dministrator	Date	Enter name of individ	fual signing as p	lan administrator			
SIGN HERE	<u>Lall</u>	9-10-2019	Bradley Bell					
Signature of emplo	yer/plan sponsor	Date	Enter name of individ	lual signing as e	mployer or plan sponsor			

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6a b	Were all of the plan's assets during the plan year invested in eligit 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 cannot be a second to the plan cannot be a secon	an indepe and cond	endent qualified public itions.)	accoun	tant (I	QPA)			
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan in If "Yes" is checked, enter the My PAA confirmation number from the plan is a defined benefit plan in If "Yes" is a defined benefit plan								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Yea	r		(b) End of Year		
a	Total plan assets	. 7a	1,	,491,	279		1,726,25		
<u>b</u>	Total plan liabilities	7b			0		(		
C	Net plan assets (subtract line 7b from line 7a)	7c	1	,491,	279		1,726,252		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou	nt			(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		154,	546				
	(2) Participants	8a(2)		253,	464				
	(3) Others (including rollovers)	8a(3)		78,	282				
<u>b</u>	Other income (loss)	8b	~	-114,	377				
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					371,915		
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		135,	307	Control (a)			
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e			0				
f	Administrative service providers (salaries, fees, commissions)	8f		1,635					
<u>g</u>	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					136,942		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	i8					234,973		
j	Transfers to (from) the plan (see instructions)	8j							
9a b	If the plan Provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.								
Par									
10	During the plan year:			,	Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary l	iduciary Correction	10a		x			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		х			
С	Was the plan covered by a fidelity bond?		***************************************	10c	Х		200,000		
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 persor 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				10g	х		16,573		
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	` 	***************************************	10h		Х			
	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					