Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation 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

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Short Form Annual Return/Report of Small Employee

▶ 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 calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instruction									
·		a one-participant plan	a foreign plan						
B This ret	urn/report is	x the first return/report	the final return/report	final return/report					
_		an amended return/report	a short plan year retu	rn/report (less than 12 m	n 12 months)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descr	· ,						
Part II	Basic Plan Info	ormation—enter all requested inf	ormation						
1a Name OCEAN SHO	of plan ORES REAL ESTATE	, INC. 401(K) PLAN			1b Three-dig plan num (PN) ▶				
					1c Effective	date of plan 01/01/2018			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 91-1085279				
City or		e, country, and ZIP or foreign post		tructions)	(EIN) 91-1085279 2c Sponsor's telephone number				
OCLAN SIN	ONES NEAL ESTATE,	, ino.			360-289-1000				
PO BOX 444	4				2d Business code (see instructions)				
	ORES, WA 98569					531210			
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
		_			20. Autorio to to	-A			
					3C Administr	ator's telephone number			
A 16 (b			and a second about the last of	and the second control of the second	4h FN				
		e plan sponsor or the plan name ha nsor's name, EIN, the plan name a			4b EIN				
	sor's name				4d PN				
C Plan N	Name								
5a Total	5a Total number of participants at the beginning of the plan year				5a	3			
b Total	b Total number of participants at the end of the plan year				5b	3			
		account balances as of the end of		•	5c	3			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	3			
d(2) Total number of active participants at the end of the plan year					. 5d(2) 3				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this return							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized	/valid electronic signature.	10/14/2019	THORNTON WARD	DRNTON WARD				
HERE	Signature of plan a	administrator	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	ne 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.) 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.)									
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)							termined		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
а	Total plan assets	7a	, , ,	0			` _	48770)	
b	Total plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7c		0			48770			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		4089						
	(2) Participants	8a(2)	4	48000						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		-3289						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				48800)	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			_					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		30						
<u>g</u>	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					30			
-	Net income (loss) (subtract line 8h from line 8c)	8i						48770)	
J	Transfers to (from) the plan (see instructions)	8j								
	Part IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 3D	feature co	ides from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the inst	tructions:		
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? (Do not include transactions			10b		Х				
С	Was the plan covered by a fidelity bond?			10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х				
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	Did the plan have any participant loans? (If "Yes," enter amount as 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	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
11a	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40							
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	A If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month Day 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 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)				

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

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> Complete all entries in accordance with the instructions to the Form 5500-SF.

2018

OMB Nos. 1210-0110

1210-0089

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	t identification imprimation						
For calendar plan year 2018 or t	iscal plan year beginning	01/01/2018	and ending	12/3	31/2018		
A This return/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 return/report is	X the first return/report	the final return/report					
	an amended return/report	t a short plan year return/report (less than 12 months)					
C Check box if filing under:	X Form 5558	automatic extension		DFVC p	rogram		
	special extension (enter des	cription)					
Part II Basic Plan Infe	ormation—enter all requested in	nformation					
1a Name of plan				1b Three	e-digit		
•	l Estate, Inc. 401(k)) Plan			number		
				(PN) ▶ 001			
					ctive date of plan 01/2018		
2a Plan sponsor's name (empl	oyer, if for a single-employer plan)	<u> </u>			oyer Identification Number		
Mailing address (include roo	om, apt., suite no. and street, or P.	O. Box)		(EIN) 91-1085279			
· ·	ce, country, and ZIP or foreign pos	stal code (if foreign, see instr	uctions)	2c Sponsor's telephone number			
Ocean Shores Rea	I Estate, Inc.		L	360-289-1000			
PO Box 444				2d Business code (see instructions)			
Ocean Shores	WA 985	369					
	and address X Same as Plan Spo			531210 3b Administrator's EIN			
				oo mana	inistrator's telephone number		
	ne plan sponsor or the plan name l onsor's name, EIN, the plan name			4b EIN			
a Sponsor's name	stoot o hame, Env, the plan hame	and the plan normal normal		4d PN			
c Plan Name							
				5 -			
_	s at the beginning of the plan year			5a			
• •	s at the end of the plan year		F	5b			
complete this item)	account balances as of the end o		•	5c			
d(1) Total number of active p	articipants at the beginning of the p	plan year		5d(1)			
d(2) Total number of active participants at the end of the plan year				5d(2)	-		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
Caution: A penalty for the late	or incomplete filing of this retu	rn/report will be assessed	unless reasonable caus				
	other penalties set forth in the instri and signed by an enrolled actuary, nplete.						
SIGN 722		10/14/19	Thornton Ward				
HERE Signature of plan	administrator (Date	Enter name of individu	al signing	as plan administrator		
SIGN 👱							
HERE Signature of empl	oyer/plan sponsor	Date	Enter name of individu	al signing	as employer or plan sponsor		