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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 03/31/2015 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit THE PEDIMENT GROUP, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN AND TRUST AGREEMENT plan number (PN) ▶ 001 Effective date of plan 12/01/1998 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number THE PEDIMENT GROUP, INC (EIN) 91-1833393 Sponsor's telephone number 360-687-6731 1207 SE RASMUSSEN BLVD SUITE 101 Business code (see instructions) BATTLE GROUND, WA 98604 511130 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Total number of participants at the beginning of the plan year

Number of participants with account balances as of the end of the plan year (defined benefit plans do not

complete this item) d(1) Total number of active participants at the beginning of the plan year.....

d(2) Total number of active participants at the end of the plan year.....

e Number of participants that terminated employment during the plan year with accrued benefits that were

Total number of participants at the end of the plan year.....

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 t	true, correct, and complete.					
SIGN HERE	Filed with authorized/valid electronic signature.	12/15/2015	WENDY FENISON			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN						
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plar			
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite number	r) (optional)	Preparer's telephone number (optional)		

name, EIN, and the plan number from the last return/report.

a Sponsor's name

less than 100% vested.

4c PN

5a

5b

5c

5d(1)

5d(2)

5e

9

6

6

9

6

0

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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 a 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	an indepe and condit	ndent qualified public accounta	int (IQ	PA)			X Yes	
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No	Not dete	rmined
Par	t III Financial Information	1	<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End o		
	Total plan assets	7a	11256	808				1056	606
	Total plan liabilities	7b	14056	200	-			1056	606
	Net plan assets (subtract line 7b from line 7a)	7c	11256	000					000
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	otal	
	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-594	131					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-59	431
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	44	174					
	Certain deemed and/or corrective distributions (see instructions)	8e		0					
	Administrative service providers (salaries, fees, commissions)	8f	50)97					
	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						9	571
	Net income (loss) (subtract line 8h from line 8c)	8i						-69	002
	Transfers to (from) the plan (see instructions)	8i							
Par	t IV Plan Characteristics		•						
b	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	les from the List of Plan Charac	cterist		les in t	he instruction	ons:	
10	During the plan year:				Yes	No	,	Amount	
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Cor	rection Program)	10a		Χ			
	Were there any nonexempt transactions with any party-in-interest 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 or dishonesty?			10d		X			
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	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	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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					
Part	VI Pension Funding Compliance						•		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Ye	s No
11a	Enter the unpaid minimum required contribution for current year fr					11a			
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection :	302 of	ERISA?	Ye	s X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		e letter r Year	uling

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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	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 N	10	
	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 PBGC?	e control		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			
1	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Report Identification Information

Part I

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

2014

This Form is Open to **Public Inspection**

For calen	dar plan year 2014 or fi	iscal plan year beginning	04/01/2014	and ending	03/31/20	15	
A This re	eturn/report is for:	X a single-employer plan		plan (not multiemployer) oyer information in acco) (Filers checking this	box must attach a list	
		a one-participant plan	a foreign plan	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
B This re	turn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retu	rn/report (less than 12 n	nonths)		
C Check	box if filing under:	X Form 5558	automatic extension		DFVC prog	gram	
		special extension (enter descript	tion)				
Part II		ormation—enter all requested infor	mation				
1a Name THE PE TRUST		INC. EMPLOYEES 401(K)	PROFIT SHARIN	G PLAN AND	1b Three-digit plan number (PN) ▶	001	
					1C Effective date 12/01/19	of plan	
2a Plans The Pe	sponsor's name and ad diment Group,	ldress; include room or suite number Inc.	(employer, if for a single	e-employer plan)	2b Employer Idea (EIN) 91-18		
	E Rasmussen B	lvd			2c Sponsor's tele 360-687-		
Suite Battle	Ground	WA 98604			2d Business code	e (see instructions)	
		nd address XSame as Plan Sponsor			511130 3b Administrator	- CIN	
		in address produce as I fair oponsor	•		3D Administrator	S EIN	
					3C Administrator	s telephone number	
4 If the	name and/or EIN of the	e plan sponsor has changed since the mber from the last return/report.	e last return/report filed f	or this plan, enter the	4b EIN		
	sor's name	niber from the last return report.			4c PN		
5a Total	number of participants	at the beginning of the plan year				G	
b Totai	number of participants	at the end of the plan year			1 1		
compl	lete this item)	account balances as of the end of the		•	F-		
d(1) ⊤ot	al number of active par	rticipants at the beginning of the plan	year		5d(1)		
d(2) Tot	al number of active pa	rticipants at the end of the plan year		••••••	5d(2)		
e Numbe		erminated employment during the plar			5e	0	
Caution: A	A penalty for the late (or incomplete filing of this return/re	eport will be assessed	uniess reasonable cau	use is established		
Under pen SB or Sche	alties of perjury and oth	ner penalties set forth in the instruction ad signed by an enrolled actuary, as w	ns. I declare that I have	examined this return/rea	nort including if anni	icable, a Schedule ny knowledge and	
SIGN	Werre	y terum)	12-14-15	Wendy Fenison			
HERE	Signature of plan ac		Date	Enter name of individ	ual signing as plan ac	1ministrator	
SIGN		0 0			da organig do piare de	THINGS GLO	
HERE	Signature of employ	ver/plan sponsor	Date	Enter name of individ	ual signing as ample	or or plan apana or	
Preparer's	name (including firm na	ame, if applicable) and address (inclu	de room or suite numbe	r) (optional)		e number (optional)	

Page	2
•	

Form	5500-SF	2014
FUHI	3300-31	2014

 Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot contain the plan is a defined benefit plan, is it covered under the PBGC in 	an independ and condition ot use For	dent qualified public accountaions.) m 5500-SF and must instead	nt (IQ d use	PA) Form	5500.	X Yes [] No
	- I Guitarioc pr	ogram (occ Enter rootaer re	,.	Ц		
		(a) Paginning of Vac		Т		(h) End of Your
7 Plan Assets and Liabilities	7.	(a) Beginning of Yea	2560	8		(b) End of Year 1056606
a Total plan isabilities	7a		.500	+		100000
D Total plan liabilities	7b	113	2560	8		1056606
C Net plan assets (subtract line 7b from line 7a)	7c		25000			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amount		+-		(b) Total
(1) Employers	8a(1)			0		
(2) Participants	8a(2)			0		
(3) Others (including rollovers)	8a(3)			0		
b Other income (loss)	8b	-5	943	1		
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-59431
d Benefits paid (including direct rollovers and insurance premiums			447			
to provide benefits)	8d		44/	_		
e Certain deemed and/or corrective distributions (see instructions)	8e		509	0		
f Administrative service providers (salaries, fees, commissions)	8f		509	4		
g Other expenses	8g			+	<u> </u>	0.5.7.1
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			+		9571
Net income (loss) (subtract line 8h from line 8c)	8i			+-		-69002
Transfers to (from) the plan (see instructions) Part IV Plan Characteristics	8j					
9a If the plan provides pension benefits, enter the applicable pension 3D 2E 2F 2G 2J 2T b If the plan provides welfare benefits, enter the applicable welfare fellows Part V Compliance Questions						
10 During the plan year:				Yes	No	Amount
Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu.)		-	10a		х	Anoun
b Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not in	nclude transactions reported	10b		х	
C Was the plan covered by a fidelity bond?			10c	х		100000
d Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		х	
Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the bene	efits under the plan? (See	10e		х	
f Has the plan failed to provide any benefit when due under the plan	n?		10f		Х	
g Did the plan have any participant loans? (If "Yes," enter amount a	s of year er	nd.)	10g		х	
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				х	
	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3					
Part VI Pension Funding Compliance		100				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)						
11a Enter the unpaid minimum required contribution for current year fr					11a	
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of the Code	or se	ction	302 of	ERISA? Yes K No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,						L
If a waiver of the minimum funding standard for a prior year is being ranting the waiver.	_			and e	nter th	

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H	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Fo	orm 5500), and skip	to line 13.				
<u>b</u>	Enter the minimum required contribution for this plan year			12b			
<u>C</u>	Enter the amount contributed by the employer to the plan for this plan year	Г		12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the resunegative amount)			12d			
<u>e</u>	Will the minimum funding amount reported on line 12d be met by the fundi	ng 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?			ΧY	'es No		
	If "Yes," enter the amount of any plan assets that reverted to the employer	this year		13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transfe of the PBGC?	rred to another plan,	or brought under the c	ontrol		Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this p which assets or liabilities were transferred. (See instructions.)	olan to another plan(s), identify the plan(s) t	0			*
1	3c(1) Name of plan(s):		13	Bc(2) Ell	V(s)	13c(3)	PN(s)
	VIII Trust Information (optional)	***					
148	Name of trust			14b Tn	ust's EiN		