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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

	ar plan year 2016 or fis	real plan jean beginning	2016	and ending 1	2/31/2016				
A This ret	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 retu	ırn/report is	the first return/report	the final return/repor	t					
		an amended return/report							
C Check b	oox if filing under:	Form 5558	automatic extension	1	DFVC prog	ram			
D 4 !!	D : 5:	special extension (enter description)	• •						
Part II		rmation—enter all requested in	formation		1b Three-d	igit			
1a Name of plan CLEAR GLOBAL SOLUTIONS LLC 401(K)					plan nur	_			
					(PN) ▶	001			
					1c Effective date of plan 10/01/2014				
Mailing	address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		ctructions)	2b Employer Identification Number (EIN) 46-3185597				
	BAL SOLUTIONS, LLC		lai code (ii loreign, see in	structions)	2c Sponsor's telephone number 970-371-1434				
					2d Business	s code (see instructions)			
201 VALLEY WINDSOR, C					541600				
3a Plan a	dministrator's name ar	nd address X Same as Plan Spor	nsor.		3b Administ	trator's EIN			
					3c Administrator's telephone number				
					JC Adminis	trator s telepriorie flumber			
		e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
name, a Sponso	•	mber from the last return/report.			4c PN				
5a Total r	number of participants	at the beginning of the plan year			5a	4			
b Total r	number of participants	at the end of the plan year			5b	7			
		account balances as of the end of	. , , ,	•	5c	6			
d(1) Tota	al number of active par	rticipants at the beginning of the p	d(1) Total number of active participants at the beginning of the plan year			4			
d(2) Total number of active participants at the end of the plan year					5d(1)	4			
G(Z) 100	al number of active pa	rticipants at the end of the plan ye			5d(2)	7			
e Numb	er of participants that	terminated employment during the	are plan year with accrued b	penefits that were less	5d(2)				
e Numb	per of participants that 100% vested	terminated employment during the	are plan year with accrued l	penefits that were less	5d(2) 5e	7 C			
e Numb than ? Caution: A Under pena SB or Sche	per of participants that 100% vested penalty for the late of alties of perjury and other adule MB completed ar	terminated employment during the second or incomplete filing of this return her penalties set forth in the instruind signed by an enrolled actuary, a	are plan year with accrued b n/report will be assesse ctions, I declare that I hav	penefits that were less ad unless reasonable ca we examined this return/re	5d(2) 5e use is establiseport, including,	7 Ched. if applicable, a Schedule			
Caution: A Under pena SB or Sche belief, it is t	per of participants that 100% vested	terminated employment during the control of this return the penalties set forth in the instructed signed by an enrolled actuary, a plete.	are plan year with accrued be n/report will be assessed tions, I declare that I have as well as the electronic versions.	d unless reasonable ca re examined this return/re version of this return/repo	5d(2) 5e use is establiseport, including,	7 Ched. if applicable, a Schedule			
e Numb than ? Caution: A Under pena SB or Sche	per of participants that 100% vested	or incomplete filing of this return ther penalties set forth in the instru- nd signed by an enrolled actuary, a plete.	ar	d unless reasonable ca re examined this return/re rersion of this return/report	5d(2) 5e use is establiseport, including, rt, and to the be	thed. if applicable, a Schedule est of my knowledge and			
Caution: A Under pena SB or Sche belief, it is t SIGN HERE	per of participants that 100% vested	terminated employment during the control of incomplete filing of this return her penalties set forth in the instruint signed by an enrolled actuary, a plete. valid electronic signature. dministrator	are plan year with accrued be n/report will be assessed tions, I declare that I have as well as the electronic vertical points. Date	d unless reasonable ca re examined this return/re rersion of this return/report	5d(2) 5e use is establiseport, including, rt, and to the be	thed. if applicable, a Schedule est of my knowledge and			
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Caution: A Under pena SB or Sche belief, it is t SIGN HERE SIGN HERE	per of participants that 100% vested	terminated employment during the complete filing of this return her penalties set forth in the instrumt signed by an enrolled actuary, ablete. valid electronic signature. dministrator valid electronic signature.	ar	d unless reasonable ca we examined this return/reportersion of this return	5e use is establis eport, including, rt, and to the be	thed. if applicable, a Schedule est of my knowledge and			
Caution: A Under pena SB or Sche belief, it is t SIGN HERE SIGN HERE	per of participants that 100% vested	terminated employment during the complete filing of this return the penalties set forth in the instrument signed by an enrolled actuary, ablete. valid electronic signature. dministrator valid electronic signature. yer/plan sponsor	ar	d unless reasonable ca we examined this return/reportersion of this return	5e use is establis eport, including, rt, and to the be	if applicable, a Schedule est of my knowledge and colan administrator			
Caution: A Under pena SB or Sche belief, it is t SIGN HERE SIGN HERE	per of participants that 100% vested	terminated employment during the complete filing of this return the penalties set forth in the instrument signed by an enrolled actuary, ablete. valid electronic signature. dministrator valid electronic signature. yer/plan sponsor	ar	d unless reasonable ca we examined this return/reportersion of this return	5e use is establis eport, including, rt, and to the be	if applicable, a Schedule est of my knowledge and colan administrator			

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	The same are plant a december as the plant year in engage december (ever included in engage december)						Yes No				
b	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.)							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.										
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?	[Yes	No	Not o	determined	
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year		
a	Total plan assets	27044						86513			
b	Total plan liabilities								0		
С	Net plan assets (subtract line 7b from line 7a)							513			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)		17420							
	(2) Participants	8a(2)		27781							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b		4282							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				49483				483	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
e	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		14							
g	Other expenses	8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					14				
ī	Net income (loss) (subtract line 8h from line 8c)	8i					49469				
j	Transfers to (from) the plan (see instructions)	8i	0								
Pa	rt IV Plan Characteristics	, ,	L								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2T 2J 3D 3H	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 f	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amou	ınt	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period						741100		
	described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
				10c	X					500000	
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		X					
е				10e		X					
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 a	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 to exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		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 ERISA?						│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c	Name	of trustee or custodian					s or custod ne number	lian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		ign-based "Prior year" ADP test				
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				entage	tage Average N/A benefit test N/A				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
	the le								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No		
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		