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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning and ending 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** This return/report is for: 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) C Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit COMPOSITE SOLUTIONS CORPORATION 401(K) PROFIT SHARING PLAN plan number 001 (PN) • 1c Effective date of plan 03/01/1997 2a Plan sponsor's name (employer, if for a single-employer plan) **2b** Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) 91-1687031 (EIN) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Sponsor's telephone number COMPOSITE SOLUTIONS CORPORATION 253-833-1878 2d Business code (see instructions) 14810 PUYALLUP ST., SUITE 100 336410 **SUMNER, WA 98390 3a** Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN 5a 81 5a Total number of participants at the beginning of the plan year 5b 92 **b** Total number of participants at the end of the plan year..... Number of participants with account balances as of the end of the plan year (only defined contribution plans 29 5c complete this item)..... 77 5d(1) d(1) Total number of active participants at the beginning of the plan year..... 5d(2) 85 d(2) Total number of active participants at the end of the plan year..... Number of participants that 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 cause is established. 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 HERE | Filed with authorized/valid electronic signature. | 06/08/2017 | ARTHUR SAULS | | | |
|--------------|--|------------|--|---|--|--|
| | Signature of plan administrator | Date | Enter name of individ | dual signing as plan administrator | | |
| SIGN | Filed with authorized/valid electronic signature. | 06/08/2017 | ARTHUR SAULS Enter name of individual signing as employer or plan spo | | | |
| HERE | Signature of employer/plan sponsor | Date | | | | |
| | | 2410 | | addi digiling de empleyer er plan epeneer | | |
| Preparer's | s name (including firm name, if applicable) and address (i | | | Preparer's telephone number | | |
| Preparer's | | | | | | |
| Preparer's | | | | | | |
| Preparer's | | | | | | |

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| 6a Were all of the plan's assets during the plan year invested in elig | | • | | | | | | X Ye | s 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 Ye | s No | |
| c If the plan is a defined benefit plan, is it covered under the PBGC | | | | | | _ | No | Not det | termined |
| Part III Financial Information | | | | | | _ | | | |
| 7 Plan Assets and Liabilities | | (a) Beginning | of Year | | | (| (b) End | of Year | |
| a Total plan assets | 7a | (1) | 347979 | | | | (-7 | 38160 | 0 |
| b Total plan liabilities | | | | | | | | | 0 |
| C Net plan assets (subtract line 7b from line 7a) | 7c | | 347979 |) | | | | 38160 | 0 |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amour | nt | | | | (b) T | otal | |
| a Contributions received or receivable from: | | , , | C | | | | | | |
| (1) Employers | 8a(1) | | | | | | | | |
| (2) Participants | 8a(2) | | 37404 | _ | | | | | |
| (3) Others (including rollovers) | | | 25256 | | | | | | |
| b Other income (loss) | | | 23230 | | | | | 0000 | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 6266 | 0 |
| Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | 23741 | | | | | | |
| Certain deemed and/or corrective distributions (see instructions). | 8e | | C | | | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | | 5298 | | | | | | |
| q Other expenses | 8g | | C | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | | | | | 29039 | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | | | | | 33621 | | | | |
| j Transfers to (from) the plan (see instructions) | | | C | | | | | | |
| Part IV Plan Characteristics | O J | | | | | | | | |
| 9a If the plan provides pension benefits, enter the applicable pensio 2E 2F 2G 2J 3D | n feature co | des from the List of Pl | an Cha | racteri | stic Co | odes in | the insti | ructions: | |
| b If the plan provides welfare benefits, enter the applicable welfare | feature cod | es from the List of Pla | n Chara | acteris | tic Cod | des in t | he instru | ıctions: | |
| Part V Compliance Questions | | | | | | | | | |
| 10 During the plan year: | | | | Yes | No | N/A | | Amount | |
| Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program) | Voluntary F | iduciary Correction | 10a | | Х | | | | |
| | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | | X | | | | |
| C Was the plan covered by a fidelity bond? | | | 10c | X | | | | | 30000 |
| | d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | X | | | | |
| 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 Has the plan failed to provide any benefit when due under the p | an? | | 10f | | X | | | | _ |
| g Did the plan have any participant loans? (If "Yes," enter amount | - | | 10g | X | | | | | 31990 |
| 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 exceptions to providing the notice applied under 29 CFR 2520.1 | | | 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 | | s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A? | | | | | │ | 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 | 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 | | n-based narbor | ^d [| Prior ye test | ear" ADP | |
| | | | | "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 Average N/ | | | | | |
| 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? | | | | | s 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 | | |