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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information					
	02/28/2018				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a					
a one-participant plan a foreign plan B This return/report is					
the first return/report					
an amended return/report	months)				
C Check box if filing under: automatic extension automatic extension	DFVC program				
special extension (enter description)					
Part II Basic Plan Information—enter all requested information	14h 1: 1:				
1a Name of plan CUSTOM IMPRESSIONS, INC. 401(K) PLAN	1b Three-digit plan number (PN) ▶ 001				
	1c Effective date of plan 01/01/2001				
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) 20-2087828				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CUSTOM IMPRESSIONS, INC.	2c Sponsor's telephone number 253-564-8044				
	2d Business code (see instructions)				
3543 OAS DRIVE W.	454390				
UNIVERSITY PLACE, WA 98466	10.000				
20 Di 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26				
3a Plan administrator's name and address ∑ Same as Plan Sponsor.	3b Administrator's EIN				
	3c Administrator's telephone number				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.	4b EIN				
a Sponsor's name	4d PN				
a Sponsor's name					
a Sponsor's name C Plan Name	4d PN				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN				
 a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a 1 5b 0				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	4d PN 5a 1 5b 0 5c 0				
 a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	4d PN 5a				
 a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a 1 5b 0 5c 0 5d(1) 0 5d(2) 0 5e 0 ause is established. eport, including, if applicable, a Schedule ort, and to the best of my knowledge and				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a 1 5b 0 5c 0 5d(1) 0 5d(2) 0 5e 0 ause is established. eport, including, if applicable, a Schedule ort, and to the best of my knowledge and				
a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year	4d PN 5a 1 5b 0 5c 0 5d(1) 0 5d(2) 0 5ep 0 seport, including, if applicable, a Schedule ort, and to the best of my knowledge and				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
_	If you answered "No" to either line 6a or line 6b, the plan cannot					_				
С	If the plan is a defined benefit plan, is it covered under the PBGC in		= '					Not determined . (See instructions.)		
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction										
Pa	Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year		
a	Total plan assets	7a	8	81189				0		
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	8	81189				0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total		
_а 	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		-7						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-7		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		81182						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						81182		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-81189		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan	n Chara	acterist	ic Cod	es in the inst	ructions:		
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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X				
h	Program)			10a		^				
	reported on line 10a.)			10b		X				
c	, , , , , , , , , , , , , , , , , , , ,			10c	X			50000		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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.)	e or all of	the benefits under	10e		X				
f	Has the plan failed to provide any benefit when due under the plan	า?		10f		X				
g		-		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 2520.101			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 Scho (Form 5500) and line 11a below)	edule S	В	Y	es No			
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a						
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			of the letter Year	ruling			
lf y	rou 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 \	/II Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s 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 the control of the PBGC?			X Yes	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	3c(1) 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).

2017

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I **Annual Report Identification Information** For calendar plan year 2017 or fiscal plan year beginning 01/01/2018 and ending 02/28/2018 a multiple-employer plan (not multiemployer) (Filers checking this box must attach a a single-employer plan A This return/report is for: list of participating employer information in accordance with the form instructions.) a one-participant plan a foreign plan B This return/report is the first return/report X the final return/report an amended return/report igsim a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description) Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit plan number 001 Custom Impressions, Inc. 401(k) Plan (PN) ▶ 1c Effective date of plan 01/01/2001 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) (EIN) 20-2087828 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Custom Impressions, Inc. 2c Sponsor's telephone number 253-564-8044 2d Business code (see instructions) 3543 Oas Drive W. 454390 University Place WA 98466 **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 or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name 4d PN C Plan Name 5a Total number of participants at the beginning of the plan year 5a 1 b Total number of participants at the end of the plan year 5b 0 Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c complete this item) 0 d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 0 d(2) Total number of active participants at the end of the plan year 5d(2) 0 e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. 0 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 DOUGLAS M. JORGENSEN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator

Date

SIGN HERE

Enter name of individual signing as employer or plan sponsor

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Б	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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No								
	If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p ne PBGC p	orogram (see ERISA someonium filing for this p	ection 4 lan yea	1021)? ar		Yes No		determined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year	, T		(b) En	d of Year	
a	Total plan assets	7a	, , , , , , , , , , , , , , , , , , ,		189		(2) 2	<u>. 0. 1001</u>	(
<u>b</u>		7b		·					
c	Net plan assets (subtract line 7b from line 7a)	7c		81,	189				(
8	Income, Expenses, and Transfers for this Plan Year	E A PORT	(a) Amour				(b)	Total	
а	Contributions received or receivable from:		(a) Amour		$\neg +$		(10)	Total	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b			-7				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							- 7
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		81,	182				
_	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
	Administrative service providers (salaries, fees, commissions)	8f							
	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							81,182
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i							-81,189
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acteris	tic Cod	es in the inst	ructions:	
Part	V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		х	TO THE RESIDENCE OF THE STREET,		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not i	nclude transactions	10b		Х	W. W. W. L. W. L. W.		
С	Was the plan covered by a fidelity bond?			10c	Х				50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bor	d, that was caused	10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some the plan? (See instructions.)	er persons	by an insurance	10e		Х			
f	Has the plan failed to provide any benefit when due under the plan	1?		10f		Х			***************************************
g	Did the plan have any participant loans? (If "Yes," enter amount as			10g		Х			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		Х			
i 	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101	e required	notice or one of the	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 (Form 5500) and line 11a below)	d complete Sch	edule S	В	Yes	No
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40.		11a		<u> </u>	
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	Code or sectio	n 302 of	f	Yes	X No
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see in granting the waiver.	. Month	d enter t		Iof the letter rul _ Year	ing
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	e 13.				
b Enter the minimum required contribution for this plan year		12b			
c 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 negative amount)	e left of a	12d			
e Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes No N/A		
art VII Plan Terminations and Transfers of Assets					
13a Has a resolution to terminate the plan been adopted in any plan year?			X Yes	No	
If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a	3a		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or bro control of the PBGC?					
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), idea which assets or liabilities were transferred. (See instructions.)	ntify the plan(s)) to			
13c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3) PN	l(s)
	L		L		