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

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										
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 1:	2/31/2017					
A This ret	A This return/report is for: 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.)									
B This return/report is the first return/report the final return/report										
C 21 11		an amended return/report		an year return/report (less than 12 months)						
C Check i	oox if filing under:	Form 5558 special extension (enter description)	automatic extension	1	DFVC prograr	n				
Part II	Racio Blan Inf	<u> </u>	• •							
		ormation—enter all requested inf	rormation		1b Three-digit					
1a Name MOUNTAIN	or plan CREST ENTERPRIS	SES 401(K) PLAN			plan numb					
					(PN) 1C Effective da					
						07/01/1998				
Mailing	address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer le	dentification Number 91-1435066				
•	town, state or provin CREST ENTERPRIS	ice, country, and ZIP or foreign post SES, INC.	al code (if foreign, see in:	structions)	2c Sponsor's telephone number 509-466-5794					
					2d Business c	ode (see instructions)				
P.O. BOX 18					238900					
MEAD, WA 9	99021									
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administrat	or's EIN				
					30 Administrat	or'o talanhana numbar				
					3C Administrat	or's telephone number				
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN					
	or's name	onsor's name, Env, the plan name a	and the plan number nom	i ille last retum/report.	4d PN	d PN				
C Plan N										
5a Total r	number of participant	s at the beginning of the plan year			5a	17				
		s at the end of the plan year			5b	15				
		account balances as of the end of			5c	10				
d(1) Tota	al number of active p	articipants at the beginning of the pl	an year		5d(1)	12				
		articipants at the end of the plan year			5d(2)	12				
than '	100% vested	o terminated employment during the			5e	1				
		e or incomplete filing of this return other penalties set forth in the instruc								
SB or Sche		and signed by an enrolled actuary, a								
SIGN	Filed with authorize	d/valid electronic signature.	05/22/2018	ROSS MATTSON						
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	n administrator				
SIGN										
HERE Signature of employer/plan sponsor Date Enter name of indivi						ridual 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.)					X Yes No			
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	rm 5500-SF and mus rogram (see ERISA se	t instea ection 4	ad use 021)?	Form	5500. Yes No	Not determined . (See instructions.)	
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	7a	64	44633				799174	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	64	44633			799174		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
a	Contributions received or receivable from: (1) Employers	8a(1)		1559					
	(2) Participants	8a(2)	2	22269					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	14	42100					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						165928	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	,	11146					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f_	Administrative service providers (salaries, fees, commissions)	8f		150					
g	Other expenses	8g		91					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						11387	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)					154541			
	Transfers to (from) the plan (see instructions)	8j							
_	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2G 3D 2F 2T								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 reported on line 10a.)	? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			500000	
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.)	ne or all of	the benefits under	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	s 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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)		В	Ye:	s 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 ERISA?	n 302 of		Ye	s X No
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	d enter t		of the letter r Year	uling
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 the control of the PBGC?			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.)) to			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) F	PN(s)

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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. 1210-0089

OMB Nos. 1210-0110

2017

This Form is Open to **Public Inspection**

Part I	Annual Repor	t Identification Information	n						
_For caler	ndar plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/31/2	2017			
A This return/report is for: X a single-employer plan									
D This		,							
D This re	eturn/report is								
an amended return/report 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 desc							
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name Mountai	1.57	prises 401(k) Plan			1b Three-digir plan numb	4			
					1c Effective d	ate of plan			
Mailir	ng address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b Employer I	dentification Number			
MOUNTA	IN CREST ENTE	ce, country, and ZIP or foreign post RPRISES, INC.	tal code (if foreign, see insi	ructions)	2c Sponsor's telephone number 509-466-5794				
P.O. B	OX 1800				2d Business code (see instructions) 238900				
MEAD		WA 99021							
		nd address 🗵 Same as Plan Spoi	1001		3b Administrat 3c Administrat	or's telephone number			
4 If the	name and/or EIN of th	e plan sponsor or the plan name ha	as changed since the last r	eturn/report filed for	4b EIN				
a Spons C Plan	sor's name	, and plantiallo	and the plan hamber from the	ie last returnireport.	4d PN				
5a Total	number of participants	at the beginning of the plan year			5a	17			
		at the end of the plan year			5b	17 15			
C Numb	er of participants with	account balances as of the end of t	the plan year (only defined	contribution plans	5c	10			
d(1) Tot	al number of active pa	rticipants at the beginning of the pla	an year		5d(1)	12			
d(2) Tot	d(2) Total number of active participants at the end of the plan year				5d(2)	12			
than	Number of participants who 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 caution.					1			
Under nen	alties of perions and of	or incomplete filing of this return	/report will be assessed	unless reasonable cau	use is established	1.			
SB OL SCUE	edule MB completed at true, correct, and com	ner penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	s well as the electronic ver	examined this return/report	oort, including, if a t, and to the best o	pplicable, a Schedule f my knowledge and			
SIGN	Karl	Colles	5-22-18	ROSS MATTSON					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as plan	administrator			
SIGN HERE	1000								
	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ual signing as emp	loyer or plan sponsor			

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b	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan can of the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	an indepe and condi not use Fo nsurance p	ndent qualified public tions.) orm 5500-SF and mu orogram (see ERISA s	accour st inste	ntant (I ad us 4021)?	QPA) e Form	n 5500 .] Yes	X Yes N	
Pa	rt III Financial Information								
_7	Plan Assets and Liabilities		(a) Beginning	of Yea	r		(b) E	nd of Year	
a	Total plan assets	7a		644	633		799,17		
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c		644,	633		799,17		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou	nt) Total		
а	Contributions received or receivable from:			-				,	
	(1) Employers	8a(1)			559				
	(2) Participants	8a(2)		22,	269		_		
	(3) Others (including rollovers)	8a(3)		The translation of					
	Other income (loss)	8b		142,	100				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					V//	165,92	
a	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		11,146					
e	Certain deemed and/or corrective distributions (see instructions) 8e								
f	Administrative service providers (salaries, fees, commissions)	8f		150					
g	Other expenses	8g		9					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						11,38	
i	Net income (loss) (subtract line 8h from line 8c)	8i						154,54	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2G 3D 2F 2T								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Char	acteris	tic Cod	es in the ins	tructions:	
Par					,				
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			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х			
С	C Was the plan covered by a fidelity bond?			10c	Х			500,000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Х			
е	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides some the plan? (See instructions.)	er persons e or all of t	by an insurance he benefits under	10d		Х			

Χ

X

Χ

10g

10h

10i

f Has the plan failed to provide any benefit when due under the plan?

g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)

 ${f h}$ If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

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.....