	m 5500-SF	Short Form Annu	al Return/Repor Benefit Plan	turn/Report of Small Employee OMB Nos. 1210-01 1210-00						
	tment of the Treasury nal Revenue Service	This form is required to be file		2017						
	partment of Labor enefits Security Administration	057(b) and 6058(a) of the de).	This Form is Open t							
Pension Benefit Guaranty Corporation Public Inspection Public Inspection										
Part I		Identification Information								
For calenda	ar plan year 2017 or fis	cal plan year beginning 01/01/2			2/31/2017	the data been seen at a track of				
A This ret	urn/report is for:		king this box must attach a vith the form instructions.)							
	, , , ,	a one-participant plan	a foreign plan							
	ırn/report is	the first return/report	the final return/repor	t						
		urn/report (less than 12 m	months)							
C Check I	box if filing under:	Form 5558	automatic extension	I Contraction of the second	DFVC p	rogram				
		special extension (enter descr	iption)							
Part II	Basic Plan Info	rmation—enter all requested inf	formation							
<b>1a</b> Name					1b Thre					
FOREST TE	CHNOLOGY SYSTEM	IS INC 401 K PROFIT SHARING I	PLAN TRUST		plan (PN)	number 001				
					. ,	ctive date of plan				
						01/01/2015				
		/er, if for a single-employer plan) n, apt., suite no. and street, or P.C	). Box)			b Employer Identification Number (EIN) 91-1390714				
City or		e, country, and ZIP or foreign post		structions)	(EIN) 91-1390714 2c Sponsor's telephone number					
TOREOTTE						250-220-6000				
1124 FIR AV	_				<b>2d</b> Business code (see instructions)					
BLAINE, WA					812990					
<b>3a</b> Plan administrator's name and address 🛛 Same as Plan Sponsor.						inistrator's EIN				
					<b>3c</b> Admi	Administrator's telephone number				
		plan sponsor or the plan name hansor's name. EIN, the plan name a			4b EIN	IN				
	or's name	isor s hame, Env, the plan hame a		the last return/report.	<b>4d</b> PN	PN				
C Plan N	ame									
5a Total number of participants at the beginning of the plan year						2				
		at the end of the plan year			5b	3				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						3				
d(1) Total number of active participants at the beginning of the plan year						2				
d(2) Total number of active participants at the end of the plan year						3				
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 of	or incomplete filing of this return	n/report will be assesse	d unless reasonable cau						
SB or Sche	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		valid electronic signature.	R							
HERE	Signature of plan a		07/23/2018 Date		ame of individual signing as plan administrator					
SIGN	<b>J ()() () () () () () () ()()() ()</b>				39	,				
HERE	Signature of employ	ver/plan sponsor	Enter name of individu	idual signing as employer or plan sponsor						
-		a coo the Instructions for Form FEOD	Date		<del>.</del>	Eorm 5500-SE (2017)				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2017) v.170203

6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	<b>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.)								
	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.								
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine								
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See								
Ра	rt III Financial Information		1						
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year					
a	Total plan assets	7a	52498	95716					
b	Total plan liabilities	7b	0	0					
C	Net plan assets (subtract line 7b from line 7a)	7c	52498	95716					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total					
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	8400						
	(2) Participants	8a(2)	24133						
	(3) Others (including rollovers)	8a(3)	0						
b	Other income (loss)	8b	11473						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		44006					
d									
	to provide benefits)	8d	0						
e	Certain deemed and/or corrective distributions (see instructions)	8e	0						
f	Administrative service providers (salaries, fees, commissions)	8f	788						
g	Other expenses	8g	0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		788					
i	Net income (loss) (subtract line 8h from line 8c)	8i		43218					

<b>j</b> Transfers to (from) the plan (see instructions)										
Par	t IV	Plan	Chara	cteri	istic	cs				
-										

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 2S 2T 3D

8j

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b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Par	V Compliance Questions				
10	During the plan year:	Yes	No	Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
С	Was the plan covered by a fidelity bond?	10c	х		20000
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	
e	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 plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		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	10i			

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Part	VI	Pension Funding Compliance							
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch rm 5500) and line 11a below)	nedule	SB		Yes	s 🗙 No		
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a						
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sectic SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	on 302	of		Yes	s 🗙 No		
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an nting the waiver		r the date	e of the le Yea		uling		
lf y	you d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Ente	r the minimum required contribution for this plan year	12b						
С	Ente	r the amount contributed by the employer to the plan for this plan year	12c						
d	tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ative 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?		Ye	es X	No			
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year	13a						
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					Yes 🗙 No			
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s ch assets or liabilities were transferred. (See instructions.)	) to						
1	3c(1	) Name of plan(s): 13c(2	) EIN(s	5)	130	<b>:(3)</b> P	'N(s)		