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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Parti	Annuai Report i	dentification information							
For calendar	dar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions									
D. Tu	,	a one-participant plan	a foreign plan						
B This return	report is	the first return/report	the final return/report						
an amended return/report a short plan year return/report (less than 12 mont									
C Check box	c if filing under:	Form 5558	automatic extension	DFVC program					
		special extension (enter descr	ription)						
Part II	Basic Plan Infor	mation—enter all requested inf	formation						
1a Name of	plan				1b Three-		I		
CCMS SINGLE	401K PLAN				plan nu	ımber	I		
					(PN)		001		
						1c Effective date of plan 09/06/2011			
2a Plan spor	nsor's name (employe	er, if for a single-employer plan)			2b Employer Identification Number				
	`	, apt., suite no. and street, or P.C	,	u ationa)	(EIN) 27-4410146				
		, country, and ZIP or foreign post NAGEMENT SERVICES LLC	ai code (ii ioreign, see insti	uctions)	2c Sponsor's telephone number				
CAI STOILE CO	SNOTROCTION WAS	NACEWENT SERVICES EEG			206-255-2179				
4057 41/5140	UT DI VID OF OTE O		EMONT DI VID OF OTE O	" 055	2d Business code (see instructions)				
4957 LAKEMONT BLVD SE STE C4 # 355 BELLEVUE, WA 98006-7801 4957 LAKEMONT BLVD SE STE C4 # 355 BELLEVUE, WA 98006-7801				# 355		2362	00		
,			_,						
3a Plan adm	inistrator's name and	d address X Same as Plan Spor	nsor.		3b Adminis	strator's E	ΞΙΝ		
					3c Adminis	strator's t	elephone number		
					7 Carrinin	strator o t	oropriorio marridor		
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'		sor's name, Em, the plan hame a	and the plan number from the	ie iast return/report.	4d PN				
C Plan Name									
5a Total nur	mber of participants a	at the beginning of the plan year			5a		1		
		at the end of the plan year			5b		1		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c		1			
d(1) Total number of active participants at the beginning of the plan year				5d(1)		1			
d(2) Total number of active participants at the end of the plan year				5d(2)		1			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e		1			
Caution: A p	enalty for the late or	r incomplete filing of this returr	n/report will be assessed	unless reasonable cau					
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.									
0.0	iled with authorized/v	ralid electronic signature.	07/26/2018	BONNIE HANSON					
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	ame of individual signing as plan administrator				
SIGN									
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan sponsor				

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b	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.					Yes No Yes No			
С	c 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 PBGC premium filing for this plan year						Not determined (See instructions.)		
Pa	t III Financial Information								
7	7 Plan Assets and Liabilities (a) Beginning of Year (b) End of							of Year	
а	Total plan assets	7a	52	27531			618428		
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	52	527531				618428	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) T	otal		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)		(90897					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						90897	
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
<u>f</u>	f Administrative service providers (salaries, fees, commissions)			0					
g	g Other expenses			0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
	Net income (loss) (subtract line 8h from line 8c)	8i						90897	
	Transfers to (from) the plan (see instructions)			0					
_	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2J	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the inst	ructions:	
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	es in the instru	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	ı	Amount	
а	a 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	C Was the plan covered by a fidelity bond?			10c		X			
d	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	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	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 as of year-end.)			10g		X			
h ——	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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		X			

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
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					
C Enter the amount contributed by the employer to the plan for this plan year					
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)					
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	s X N	0
	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			
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)	