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

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Parti		i identification information						
For calenda	r plan year 2017 or f	iscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017	<u></u>		
A This retu	urn/report is for:	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.)					
D		a one-participant plan	a foreign plan					
B This retu	rn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	ırn/report (less than 12 mo	onths)			
C Check b	ox if filing under:	X Form 5558	automatic extension	extension DFVC program				
		special extension (enter desc	• /					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name of plan CASCADE CONNECTIONS 401(K) PLAN					1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 01/01/2009		
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) 91-1017868			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CASCADE CONNECTIONS				structions)	2c Sponsor's telephone number 360-714-9355			
					2d Business	code (see instructions)		
PO BOX 3174 FERNDALE, 1						624310		
3a Plan administrator's name and address Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administr	ator'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 namec Plan Name					4d PN			
5a Total n	umber of participant	s at the beginning of the plan year.			5a	108		
_					5b	108		
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 complete this item)			d contribution plans	5c	38			
d(1) Tota	I number of active pa	articipants at the beginning of the p	lan year		5d(1)	99		
d(2) Total number of active participants at the end of the plan year				5d(2)	103			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	d 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.								
SIGN	Filed with authorized	thorized/valid electronic signature. 08/27/2018 GEORGE BEANBL			OSSOM			
HERE	Signature of plan	administrator	Date	Enter name of individu	nter name of individual signing as plan administrator			
SIGN								
HERE For Paperwo	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as e	mployer or plan sponsor		

Form 5500-SF 2017 Page **2**

b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						Yes No		
	If Yes is checked, enter the My PAA confirmation number from th	ie PBGC p	premium filing for this p	ian yea	r			(See instructions.)	
Pa	rt III Financial Information	1	.						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	. 7a	13	1334312			1732764		
	Total plan liabilities	. 7b		95		95			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c	13	34217	_	17326		1732669	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt	_	(b) Total		Total	
а	Contributions received or receivable from: (1) Employers	. 8a(1)		57573					
	(2) Participants	8a(2)		5/5/3 75711					
	(3) Others (including rollovers)	8a(3)		75/11					
	Other income (loss)	8b	2	81833					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				415117			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	s paid (including direct rollovers and insurance premiums							
е	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f		375					
g	Other expenses	. 8g							
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)					16665			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					3984		
j	Transfers to (from) the plan (see instructions)	- 8j							
Pai	Part IV Plan Characteristics								
9a									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	C Was the plan covered by a fidelity bond?			10c	X			2000000	
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?					X			
е	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			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan? 10f					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			42718	
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					

Form 5500-SF 2017	Page 3- 1
-------------------	------------------

Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)					
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 of		Yes X No		
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year						
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						
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		