	rm 5500-SF	Short Form Annual Return/Report of Small Empl Benefit Plan				OMB Nos. 1210-0110 1210-0089						
D	This form is required to be filed under sections 104 and 4065 of the Employed Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of					2017 This Form is Open to						
	Employee Benefits Security Administration Revenue Code (the Code). Inis Form is Open to Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF. Inis Form is Open to Public Inspection Public In											
Part I		dentification Information										
For calend	lar plan year 2017 or fiso				2/31/2017 Filora abaal	ving this hav must attach a						
A This return/report is for:												
B This return/report is												
		 the first return/report an amended return/report 	the final return/report	: urn/report (less than 12 m	months)							
					-							
Check	box if filing under:	X Form 5558	automatic extension		DFVC program							
Dert	Decia Dian Infor	special extension (enter descri										
Part II 1a Name		rmation—enter all requested info	ormation		1b Three	e-diait						
	•	PMENT GROUP, LLC 401(K)			plan	number						
					(PN) ▶ 001							
					TC Effec	tive date of plan 01/01/2017						
Mailing	g address (include room	rer, if for a single-employer plan) n, apt., suite no. and street, or P.O.			2b Employer Identification Number (EIN) 45-4329142							
-	Y MOUNTAIN DEVELO	e, country, and ZIP or foreign posta PMENT GROUP, LLC	il code (if foreign, see ins	structions)	2c Sponsor's telephone number 719-634-0611							
					2d Business code (see instructions)							
75 TALAMINE CT., SUITE A COLORADO SPRINGS, CO 80907					238290							
3a Plan a	dministrator's name and	d address 🗙 Same as Plan Spons	sor.		3b Admi	nistrator's EIN						
					3c Admi	nistrator's telephone number						
A 164					41							
		plan sponsor or the plan name has sor's name, EIN, the plan name ar			4b EIN							
 a Sponsor's name c Plan Name 					4d PN							
5a Total	number of participants of	at the beginning of the plan year			5a	21						
		at the end of the plan year			5a 5b	25						
C Numb	per of participants with a	account balances as of the end of the	he plan year (only define	d contribution plans	5c	16						
d(1) Total number of active participants at the beginning of the plan year				5d(1)	21							
d(2) Total number of active participants at the end of the plan year			5d(2)	23								
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 c			5e	3								
		r incomplete filing of this return, er penalties set forth in the instruct										
SB or Sche	edule MB completed and true, correct, and compl	d signed by an enrolled actuary, as lete.										
SIGN HERE	Filed with authorized/v	valid electronic signature.	09/25/2018	PATRICK MEADE								
HERE	Signature of plan ad		Date		ndividual signing as plan administrator							
SIGN HERE		valid electronic signature.	09/25/2018	PATRICK MEADE								
	Signature of employ	/er/plan sponsor e, see the Instructions for Form 5500-	Date	Enter name of individ	ual signing	as employer or plan sponsor Form 5500-SF (2017)						
i si i apeiw						v.170203						

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	? (See instructions.)					X Yes 🗌 N	0		
b	Are you claiming a waiver of the annual examination and report of a				``			X Yes 🗌 N	0		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann		,						0		
с	If the plan is a defined benefit plan, is it covered under the PBGC in					_		Not determined	ł		
	If "Yes" is checked, enter the My PAA confirmation number from the							. (See instructions.			
		-		-							
_ Ра	rt III Financial Information										
	Plan Assets and Liabilities		(a) Beginning				(b) End				
<u>a</u>	Total plan assets	7a		0				34432			
<u>b</u>	Total plan liabilities	7b						0.1.100			
	Net plan assets (subtract line 7b from line 7a)	7c				34432					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount (b				otal			
а	Contributions received or receivable from: (1) Employers	8a(1)		6970							
	(2) Participants	8a(2)		18113							
	(3) Others (including rollovers)	8a(3)		8773							
b	Other income (loss)	8b		1363							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						35219			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		787							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						787			
i	Net income (loss) (subtract line 8h from line 8c)	8i						34432			
j	Transfers to (from) the plan (see instructions)	8j									
Ра	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 2F $$ 2G $$ 2J $$ 2K $$ 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the inst	ructions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coc	des from the List of Pla	n Chara	acterist	ic Cod	les in the instru	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)	,	,	10a		х					
b	Were there any nonexempt transactions with any party-in-interest			IVa		~					
	reported on line 10a.)			10b	X			200000			
C	Was the plan covered by a fidelity bond?			10c		Х					
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х					
e	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		х					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х					

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 CER 2520 101-3			

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Part	VIF	ension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$ 5500) and line 11a below)	Sche	dule S	SB		Ye	s 🗌 No
11a	Enter	the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sec ? 	tion	302 o	f	[Ye	s X No
а	lf a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ig the waiver.	and	enter _ Da		of the le		uling
If y	you co	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Enter th	e minimum required contribution for this plan year		12b				
С	Enter th	e amount contributed by the employer to the plan for this plan year		12c				
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ve amount)		12d				
е	Will th	e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No		N/A
Part	VII F	Plan Terminations and Transfers of Assets						
13a	Has a	resolution to terminate the plan been adopted in any plan year?			Yes	6 X	No	
	lf "Yes	," enter the amount of any plan assets that reverted to the employer this year		13a				
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 X No			
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan assets or liabilities were transferred. (See instructions.)	ו(s) י	to				
1	3c(1) ℕ	lame of plan(s): 13c	:(2)	EIN(s)		13	c(3)	PN(s)