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

| Part I | Annual Report | t Identification Information | | | | | | |
|--|-------------------------|---|---|---|--|-------------------------------------|--|--|
| For calenda | ar plan year 2017 or f | iscal plan year beginning 01/01/2 | 2017 | and ending 1 | 2/31/2017 | | | |
| A This ret | turn/report is for: | X a single-employer plan | | tiple-employer plan (not multiemployer) (Filers checking this box must attach a f participating employer information in accordance with the form instructions.) | | | | |
| D =: . | , | a one-participant plan | a foreign plan | | | | | |
| B This retu | urn/report is | the first return/report | the final return/report | | | | | |
| | | an amended return/report | a short plan year return/report (less than 12 months) | | | | | |
| C Check I | box if filing under: | X Form 5558 | automatic extension | | DFVC program | n | | |
| | _ | special extension (enter desc | · · · | | | | | |
| Part II | Basic Plan Info | ormation—enter all requested in | formation | | | | | |
| 1a Name of plan THE CONNER HOMES GROUP 401(K) PLAN | | | | | 1b Three-digit plan number (PN) ▶ | | | |
| | | | | | 1c Effective da | ate of plan 01/01/1976 | | |
| | | oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C |) Pov) | | 2b Employer Identification Number | | | |
| City or | town, state or province | ce, country, and ZIP or foreign post | | ructions) | (EIN) 27-2126947 2c Sponsor's telephone number | | | |
| CHG PAYMASTER, LLC | | | | | 425-455-9280 | | | |
| 12600 SE 38TH ST, SUITE 250 | | | | | | 2d Business code (see instructions) | | |
| BELLEVUE, | WA 98006 | | | | | 236200 | | |
| 3a Plan a | dministrator's name a | and address X Same as Plan Spo | nsor. | | 3b Administrator's EIN | | | |
| | | | | | | | | |
| | | | | | 3c Administrat | or'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 | | | |
| • | or's name | , , , | • | • | 4d PN | | | |
| C Plan N | lame | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | . 5a | 47 | | | |
| b Total number of participants at the end of the plan year | | | | | . 5b | 47 | | |
| | | account balances as of the end of | | | . 5c | 33 | | |
| | | articipants at the beginning of the p | | | 5d(1) | 31 | | |
| d(2) Total number of active participants at the end of the plan year | | | | | 5d(2) | 31 | | |
| Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | | | | | . 5e | 0 | | |
| | | or incomplete filing of this retur | | | | | | |
| SB or Sche | | ther penalties set forth in the instruand signed by an enrolled actuary, andlete. | | | | | | |
| SIGN HERE | Filed with authorized | d/valid electronic signature. | 10/02/2018 | ANTHONY RUIZ | ANTHONY RUIZ | | | |
| HEKE | Signature of plan | administrator | Date | Enter name of individ | Enter name of individual signing as plan administrator | | | |
| SIGN HERE | | | | | | | | |
| HERE | Signature of empl | oyer/plan sponsor | Date | Enter name of individ | of individual signing as employer or plan sponsor | | | |

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| a Total plan assets | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| 7 Plan Assets and Liabilities (a) Beginning of Year (b) a Total plan assets 7a 2551975 b Total plan liabilities 7b Total plan liabilities 7c Net plan assets (subtract line 7b from line 7a) 7c 2551975 8 Income, Expenses, and Transfers for this Plan Year (a) Amount 2 Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) 154989 (3) Others (including rollovers) 8a(3) 2 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | No Not determined | | | | | | | | |
| a Total plan assets | | | | | | | | | |
| b Total plan liabilities | (b) End of Year | | | | | | | | |
| C Net plan assets (subtract line 7b from line 7a) | 3137008 | | | | | | | | |
| 8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers | | | | | | | | | |
| a Contributions received or receivable from: (1) Employers | 3137008 | | | | | | | | |
| (1) Employers 8a(1) (2) Participants 8a(2) 154989 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 448482 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 261 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f 18177 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i j Transfers to (from) the plan (see instructions) 8j | (b) Total | | | | | | | | |
| (3) Others (including rollovers) | | | | | | | | | |
| b Other income (loss) | | | | | | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | | | | | | |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | | | | | | | | | |
| to provide benefits) | 603471 | | | | | | | | |
| f Administrative service providers (salaries, fees, commissions) | | | | | | | | | |
| g Other expenses | | | | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | | | | | | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | | | | | | | | | |
| j Transfers to (from) the plan (see instructions) | 18438 | | | | | | | | |
| Part IV Plan Characteristics | 585033 | | | | | | | | |
| | | | | | | | | | |
| On If the plan and idea against a refit and the applicable provides feature and a free the List of Diag Characteristic Codes in the | | | | | | | | | |
| 2E 2F 2G 2J 2R 3D 3H | 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the | e instructions: | | | | | | | | |
| Part V Compliance Questions | | | | | | | | | |
| 10 During the plan year: Yes No | Amount | | | | | | | | |
| 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) | | | | | | | | | |
| b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | | | | | | | |
| C Was the plan covered by a fidelity bond? | 500000 | | | | | | | | |
| d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | | | | | | |
| 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.) | | | | | | | | | |
| f Has the plan failed to provide any benefit when due under the plan? 10f | | | | | | | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | | | | | | | |
| h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | | | | | | | |
| 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 | | | | | | | | | |

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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 Scho (Form 5500) and line 11a below) | В | Yes 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? (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 | | | | | | | |
| 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 | 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 | 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 | 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.) | | | | | | |
| 13c(1) Name of plan(s): | | | | 13c(3) PN(s) | | | |
| | | | | | | | |