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 Repor	t identification informatioi	n					
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01/	/2017	and ending 12	2/31/2017			
A This re	eturn/report is for:	X a single-employer plan	list of participating employer information in accordance with the form instructions e-participant plan a foreign plan					
	·	a one-participant plan						
B This ref	turn/report is	the first return/report						
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am		
	T	special extension (enter desc						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation		r =			
1a Name of plan CHEMITHON ENTERPRISES, INC. CASH OR DEFERRED PROFIT SHARING AND EMPLOYEE STOCK OWNERSHIP PLAN					1b Three-dig plan num (PN) ▶			
						date of plan 06/01/1986		
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O Box)			Identification Number		
		nce, country, and ZIP or foreign pos		structions)	(EIN) 91-1581397 2c Sponsor's telephone number			
CHEMITHON ENTERPRISES, INC.					206-937-9954			
E420 W MA	ARGINAL WAY S.W.				2d Business code (see instructions)			
	WA 98106-1598					325600		
22 Dlon (administrator's name	and address Come as Dian Com			3b Administr	otorio EINI		
	administrator's name and substitution of the s		MARGINAL WAY S.W.		3D Administr	91-1581397		
	,		E, WA 98106-1598			ator's telephone number 2069379954		
		he plan sponsor or the plan name h	•	•	4b EIN			
	olan, enter the plan sp sor's name	oonsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN			
C Plan I	Name							
5a Total number of participants at the beginning of the plan year					5a 6			
		ts at the end of the plan year			5b			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	51		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	42		
d(2) Total number of active participants at the end of the plan year			5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e 0					
		e or incomplete filing of this retu other penalties set forth in the instru						
SB or Sch		and signed by an enrolled actuary,						
SIGN		ed/valid electronic signature.	10/09/2018	HARRIETT LETTICH	H			
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as p	lan administrator		
SIGN								
HERE	Signature of emp	lover/nlan snonsor	dual signing as employer or plan sponsor					

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	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.)								
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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.)			
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	d of Year	
a	Total plan assets	. 7a	1063	39031				11023980	
b	Total plan liabilities	plan liabilities							
С	Net plan assets (subtract line 7b from line 7a)	7c	1063	39031			11023980		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total		
	Contributions received or receivable from: (1) Employers	8a(1)		80633					
	(2) Participants		267940						
	(3) Others (including rollovers)	Others (including rollovers)							
b	Other income (loss)	8b	137	1377531					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1745741	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	133	1336213					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f	2	24579					
g	Other expenses	. 8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)						1360792		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					384949		
j	Transfers to (from) the plan (see instructions)	8j							
Par	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T								
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	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			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			1000000	
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				10g	Χ			30148	
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ			
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					

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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	12b			
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)	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?		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		
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			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	