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 calend	lar plan year 2017 or t	fiscal plan year beginning 01/01/2	2018	and ending 02	2/01/2018				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instr									
		a one-participant plan	a foreign plan	ie ieim medaene.,					
B This ret	B This return/report is								
		ırn/report (less than 12 m	months)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am			
5 (!!	<u> </u>	special extension (enter desc	' '						
Part II		ormation—enter all requested in	formation		1b Three-dig				
1a Name of plan CASE FORENSICS CORPORATION 401(K) PROFIT SHARING PLAN						it ber 002			
					1c Effective	date of plan 01/01/1992			
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) 91-1544610			
City or		ce, country, and ZIP or foreign post		structions)	(EIN) 91-1544610 2c Sponsor's telephone number				
CASE FORE	ENSICS CORPORAT	ION			425-775-5550				
23109 55TH	AVENUE WEST				2d Business code (see instructions)				
	E TERRACE, WA 98	043				541330			
3a Plan a	ndministrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
					7 Administra	ator o telepriorie number			
		ne plan sponsor or the plan name ha			4b EIN				
	lan, enter the plan spesor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan N					44 FIN				
5a Total number of participants at the beginning of the plan year					5a	103			
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 				5b	0				
complete this item)					5c				
d(1) Total number of active participants at the beginning of the plan year				5d(1)					
d(2) Total number of active participants at the end of the plan year			5d(2)	0					
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 return other penalties set forth in the instru-							
SB or Sche	edule MB completed a	and signed by an enrolled actuary, a							
SIGN	Filed with authorized	nplete. d/valid electronic signature.	10/15/2018	THEA C DOLMAN					
HERE	Signature of plan		Date	Enter name of individ	ual signing as pl	an administrator			
SIGN	Signature of plan	uu	Date	Enter hame of marvia	aar orgining as ph	an administrator			
HERE	Signature of empl	over/nlan snonsor	Date	Enter name of individ	nter name of individual signing as employer or plan sponso				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes [No No			
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 determ				
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	nd of Year		
a	Total plan assets	7a	592	5924546			0			
b	Total plan liabilities	7b		0			0			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	592	5924546			0			
8_	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)	,	15883						
	(2) Participants	8a(2)	2	28434						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)		10	160383						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					204700			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	its paid (including direct rollovers and insurance premiums vide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)									
f	f Administrative service providers (salaries, fees, commissions)			180						
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				270677				
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-65977		
J	Transfers to (from) the plan (see instructions)	8j	-58	-5858569						
	t 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: 2A 2E 3D 2G 2J 2K 2R 2F 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	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			500000)	
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		Χ				
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	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 Sch (Form 5500) and line 11a below)	edule 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 of	f 		′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, and granting the waiver		he date	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				
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)	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?		X Yes 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?			X Yes 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)			I(s) 13c(3) PN(s)			
JENSE	N HUGHES 401(K) AND PROFIT SHARING PLAN 52-1199515			001		