Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

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

Revenue Code (the Code).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		rt Identification Information						
For caler	ndar plan year 2017 or	fiscal plan year beginning 01/01/20	<u> 17 </u>	and ending 1	2/31/2017			
A This	return/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.)					
R This r	eturn/report is	a one-participant plan	a foreign plan					
	otani, roport io		the final return/report	roport (loss than 12 m	and the A			
C Chec	k box if filing under:			r return/report (less than 12 months)				
• once	ik box ii iiiiiig diidei.	Form 5558 special extension (enter descrip	automatic extension		DFVC program			
Part II	Basic Plan In	formation—enter all requested info						
	ne of plan	enter an requested into	mation		1b Three-digit			
	REMENT PLAN				plan number			
•					(PN))	002		
					1c Effective date of plan 01/01/2016			
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) 47-3892700			
-	or town, state or provi	nce, country, and ZIP or foreign postal CES, INC.	code (if foreign, see instr	uctions)	2c Sponsor's telephone number 360-696-1070			
					2d Business code (see instructions)			
	4TH STREET, SUITE	100			621498			
VANCOUV	/ER, WA 98684							
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administrator's	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					4b EIN			
		ponsor's name, EIN, the plan name and			TO LIN			
a Spo	nsor's name				4d PN			
C Plan Name								
5a Total number of participants at the beginning of the plan year					5a	5a 10		
b Tota	al number of participan	ts at the end of the plan year			5b	0		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	0		
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	e 0			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.								
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		ed/valid electronic signature.	10/15/2018	MOLLY MONTGOMERY				
HERE	Signature of plan	administrator	Date	Enter name of individ	nter name of individual signing as plan admir			
SIGN								

Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing as employer 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.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						Yes ☐ No		
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year		
а	Total plan assets	7a	4:	58003		0			
b	Total plan liabilities	7b							
<u> </u>	C Net plan assets (subtract line 7b from line 7a)		4:	58003		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	unt			(b) Total		
	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b		22760	_				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					22760		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	48	180538					
	Administrative service providers (salaries, fees, commissions)	8e 8f		225					
g	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					480763		
i	Net income (loss) (subtract line 8h from line 8c)	8i		-458			-458003		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a									
b									
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)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c		Χ			
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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h	Χ				
i				10i	X				

Form 5500-SF 2017	Page 3 - 1	
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Part '	/I 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	В	Ye	s 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 o	f 	Ye	s X No		
а	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 waiver						
lf y	ou 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)							
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	s 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?			X Yes 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) F	PN(s)		