Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to **Public Inspection**

Part I	Annual Report	Identification Information									
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/2	2018		and ending 12	2/31/2018					
A This ret	turn/report is for:	X a single-employer plan			in (not multiemployer) (ployer information in ac	-					
D =0.50	·	a one-participant plan	a foreign	plan							
B This reti	urn/report is	the first return/report	the final re								
		an amended return/report	a short pla	an year return	/report (less than 12 m	ionths)					
C Check	box if filing under:	Form 5558		extension		DFVC program	n				
D 4 II		special extension (enter descr	' '								
Part II	l .	prmation—enter all requested inf	formation			41					
1a Name						1b Three-digit plan numb					
CSG SERVI	CES 401(K) PLAN					(PN) ▶	001				
						1c Effective d					
							01/01/2014				
Mailing	g address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C					Identification Number 45-4663004				
-	town, state or provinction to the component of the compon	ce, country, and ZIP or foreign post	al code (if fore	ign, see instr	uctions)		telephone number				
							code (see instructions)				
275 118TH <i>A</i>	AVE SE						517000				
SUITE 115	M/A 0900E						517000				
BELLEVUE,	WA 96003										
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spor	nsor.			3b Administration	tor's EIN				
						3c Administrati	tor's telephone number				
							·				
4 If the r	name and/or FIN of the	e plan sponsor or the plan name ha	as changed sir	nce the last re	turn/report filed for	4b EIN					
		nsor's name, EIN, the plan name a				TO LIN					
a Spons	or's name					4d PN					
C Plan N	lame										
5a Total	number of participants	at the beginning of the plan year				5a	31				
_		at the end of the plan year				5b	21				
C Numb	er of participants with	account balances as of the end of	the plan year (only defined	contribution plans	5c	18				
	,	rticipants at the beginning of the plant				5d(1)	21				
d(2) Tot	al number of active pa	articipants at the end of the plan yea	ar			5d(2)	10				
		terminated employment during the				5e	0				
		or incomplete filing of this return				use is establishe	 ed.				
SB or Sche	edule MB completed a	her penalties set forth in the instruction and signed by an enrolled actuary, a									
SIGN	Filed with authorized	plete. /valid electronic signature.	04/05/	2019	IAN MCALISTER						
HERE	Signature of plan a		Date	-	Enter name of individual signing as plan administrator						
SIGN		/valid electronic signature.	04/05/	2019	IAN MCALISTER						

Date

HERE

Enter name of individual signing as employer or plan sponsor

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_									
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							5500.		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
a	Total plan assets	7a	5	569312			442582		
<u>b</u>	Total plan liabilities	7b							
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	5	569312			442582		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)		23962					
	(2) Participants	8a(2)	!	54192					
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b	-	31897					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					46257		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1	172297					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		690	_				
_	g Other expenses						470007		
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					172987		
-	Net income (loss) (subtract line 8h from line 8c)	8i					-126730		
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics			01		0	1 1 1 1 1 2 2		
9a —-	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cterist	ic Cod	les in the instructions:		
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)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ			
С	C Was the plan covered by a fidelity bond?		10c	Х		60000			
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 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X		926		
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					

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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 (Form 5500) and line 11a below)			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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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	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?		Yes	s 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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)