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**

Parti	Annual Report	identification information							
For calend	dar plan year 2018 or f	ar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018							
A This re	eturn/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.)					
		a one-participant plan	a foreign plan						
B This re	turn/report is	the first return/report	X the final return/report						
		onths)							
C Check	box if filing under:	Form 5558	automatic extension]	DFVC progra	ım			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	e of plan				1b Three-digi	it			
CRG EMPL	OYEE 401(K) SAVING	GS PLAN			plan numb	per			
				_	(PN) ▶	001			
					1c Effective date of plan				
						01/01/1998			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P.0		tructions)	(EIN) 91-2014462				
•	RESOURCE GROUP	ce, country, and ZIP or foreign pos	iai code (ii ioreign, see ins	tructions)	2c Sponsor's telephone number				
COLUMBIA	RESOURCE GROUP	LLC			206-441-6448				
					2d Business	code (see instructions)			
2200 ALASI	KAN WAY, SUITE 300				541990				
SEATTLE, \	WA 98121					041000			
3a Plan	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN			
		_		-					
					3c Administra	ator's telephone number			
4 If the	name and/or FIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
		onsor's name, EIN, the plan name			TO LIN				
a Sponsor's name					4d PN				
C Plan	Name								
5a Total	number of participants	s at the beginning of the plan year			5a	118			
b Total number of participants at the end of the plan year				5b	0				
		account balances as of the end of		-	5c	0			
d(1) To	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	74			
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 retur			ıse is establish	ed.			
Under per	nalties of perjury and o	ther penalties set forth in the instru	ctions, I declare that I have	e examined this return/rep	ort, 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									
	true, correct, and com	plete.							
belief, it is	true, correct, and com		04/24/2019	LEASA MAYER					
belief, it is	Filed with authorized	plete. d/valid electronic signature.			ual signing as pla	an administrator			
sign HERE	true, correct, and com	plete. d/valid electronic signature.	04/24/2019 Date	LEASA MAYER Enter name of individu	ual signing as pla	an administrator			
belief, it is	Filed with authorized	nplete. d/valid electronic signature. administrator		Enter name of individu	U U	an administrator			

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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.)					X Yes No X Yes No			
	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.)		
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year	
a	Total plan assets	7a	395	59989				0	
<u>b</u>	Total plan liabilities								
	Net plan assets (subtract line 7b from line 7a)			959989			0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) 1	otal	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	2	23463					
	(2) Participants	8a(2)	31	14492					
	(3) Others (including rollovers)	8a(3)		3370					
b	Other income (loss)			-259533					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				81792			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15	154871					
е	Certain deemed and/or corrective distributions (see instructions)	8e	,	10248					
f	Administrative service providers (salaries, fees, commissions)	8f		6921					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						172040	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-90248	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j	-386	-3869741					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Pla	an Chai	racteris	stic Co	des in the ins	ructions:	
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	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 reported on line 10a.)	•		10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			396000	
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			
e	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?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	1 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	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)					
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?		Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
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 :	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		0		
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) PN(s)		
DPUS SOLUTIONS, LLC 401(K) RETIREMENT PLAN 93-1262577				001		