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

ı	Part I		: Identification Information							
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
	A This ret	urn/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.)						
			a one-participant plan	a foreign plan						
	B This retu	ırn/report is	the first return/report	the final return/report						
			an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)				
	C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progr	am			
			special extension (enter descr	iption)		—				
١	Part II	Basic Plan Info	ormation—enter all requested inf	formation						
•	1a Name		,			1b Three-di	git			
	CSE 401(K)	SAVINGS PLAN				plan nun				
						(PN) •	001			
						1c Effective date of plan 01/01/2009				
			oyer, if for a single-employer plan)			2b Employer Identification Number				
			om, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		etructions)	(EIN) 27-0158595				
(ME ENTERPRISES,		ar code (ii foreign, see ins	structions)	2c Sponsor's telephone number 206-323-5045				
							code (see instructions)			
3	3010 77TH A	VENUE SE, SUITE 1		H AVENUE SE, SUITE 10	04	541910				
I	MERCER ISL	AND, WA 98040	MERCER	ISLAND, WA 98040						
	3a Plan ad	Iministrator's name a	nd address X Same as Plan Spor	neor		3b Administrator's EIN				
	ou manua		na address M came as rian open	1001.		7 tarringe	Tation o Env			
						3c Administ	rator's telephone number			
	4 If the n	ame and/or FIN of th	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN				
	this pla	an, enter the plan spo	onsor's name, EIN, the plan name a			TO LIN				
	a Sponso					4d PN				
	C Plan N	ame								
5a Total number of participants at the beginning of the plan year						5a	7			
b Total number of participants at the end of the plan year						5b	8			
	C Number	er of participants with	account balances as of the end of the	the plan year (only define	d contribution plans	5c	7			
complete this item)						5d(1)	7			
d(2) Total number of active participants at the end of the plan year						5d(2)	8			
Number of participants who terminated employment during the plan year with accrued benefits that were less					5e	0				
	than 1	100% vested								
٠			or incomplete filing of this return ther penalties set forth in the instruc-							
	SB or Sche	dule MB completed a	and signed by an enrolled actuary, a							
ļ	SIGN		ue, correct, and complete. Filed with authorized/valid electronic signature. 07/08/2019 VIVIAN YOUNG							
	HERE			Date		ual cianina ao n	lan administrator			
	SIGN	Signature of plan a	d/valid electronic signature.	07/08/2019	Enter name of individual signing as plan administrator VIVIAN YOUNG					
	HERE	Signature of emplo	-	Date		ual signing as e	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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the					_		Not determined . (See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year	
а	Total plan assets	7a	173	38430		1755508			
<u>b</u>	Total plan liabilities			0			0		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	173	38430		1755508			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
_а 	Contributions received or receivable from: (1) Employers	8a(1)	;	30052					
	(2) Participants	8a(2)	(90016					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	=	75960					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				44108		44108	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	:	27030					
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						27030	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						17078	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cteris	tic Cod	des in the inst	ructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
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 Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			200000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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		Х			
f	f Has the plan failed to provide any benefit when due under the plan?				L	X			
	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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								

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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver.	d enter t Day		of the letter ruling Year			
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)	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 🔀 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			
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.)							
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)			