## **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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information								
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This re	eturn/report is for:	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>B</b> This ret	turn/report is	x the first return/report	the final return/report							
_		an amended return/report	a short plan year retui	rn/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	ım				
		special extension (enter descr	• /							
Part II	Basic Plan Info	<b>ormation</b> —enter all requested inf	ormation							
1a Name of plan COLOR 401(K) PLAN					<b>1b</b> Three-dig plan num (PN) ▶					
						1c Effective date of plan 01/01/2018				
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	I Royl		2b Employer Identification Number					
		ce, country, and ZIP or foreign posta		tructions)	(EIN) 81-2524010					
COLOR CREATIVE LLC					<b>2c</b> Sponsor's telephone number 201-638-2450					
					2d Business code (see instructions)					
13737 SE 20 SUITE 4	6TH ST				541990					
BELLEVUE,	, WA 98005									
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.					<b>3b</b> Administrator's EIN					
					3c Administrator's telephone number					
					30 Administr	ator s telephone number				
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN					
	sor's name				4d PN					
C Plan	Name									
5a Total number of participants at the beginning of the plan year					5a	19				
					5b	38				
b Total number of participants at the end of the plan year					5c	36				
complete this item)					5d(1)					
d(1) Total number of active participants at the beginning of the plan year						19				
d(2) Total number of active participants at the end of the plan year					5d(2)	36				
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								
SB or Sch		her penalties set forth in the instruc nd signed by an enrolled actuary, a plete								
SIGN		/valid electronic signature.	09/19/2019	BECCA ZELLER	LLER					
HERE	Signature of plan a	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator					
SIGN										
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	er name of individual signing as employer or plan sponsor					

Form 5500-SF (2018) Page **2** 

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (							U Vaa □ Na	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_		Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from th						. —	(See instructions.)	
Pa	rt III   Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) Fr	nd of Year	
a	Total plan assets	7a	(u) Dogg	(a) beginning or real			161859		
	Total plan liabilities	7b		0					
С	Net plan assets (subtract line 7b from line 7a)	7c		0		161859			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers								
	(2) Participants	8a(2)	17	73988					
	(3) Others (including rollovers)	8a(3)		1362					
b	Other income (loss)	8b	_'	12657					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						162693	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		774					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		60					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					834		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					161859		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2S 2E 3D 2G 2J 2K 2R 2F 2T	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the ir	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acteris	tic Coc	les in the ins	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	<b>a</b> 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			40-		X			
b	Program)  Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions	10a					
	reported on line 10a.)			10b	X	X		50000	
				10c				50000	
	<b>d</b> 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	<b>e</b> 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		Χ			
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					

Form 5500-SF (2018)	Page <b>3</b> - 1
---------------------	-------------------

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)					
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	
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.)	s) to			
13c(1) Name of plan(s): 13c(2				<b>13c(3)</b> PN(s)	