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

2017

This Form is Open to Public Inspection

Part I		Identification Information	l e						
For calend	lar plan year 2017 or fi	scal plan year beginning 01/01/2	2018	and ending 04/	/12/2018				
A This re	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 reti	urn/report is								
		an amended return/report	X a short plan year retur	n/report (less than 12 mo	nths)				
C Check	box if filing under:	Form 5558	automatic extension DFVC program						
		special extension (enter descr	ription)						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
1a Name TACOMA EI	of plan LECTRIC SUPPLY, LL	.C 401(K) PLAN			1b Three-diginal plan number (PN) ▶				
					1c Effective of				
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C). Box)		2b Employer Identification Number (EIN) 20-8108231				
		e, country, and ZIP or foreign post		ructions)					
TACOMA EL	LECTRIC SUPPLY, LL	.C			2c Sponsor's telephone number 253-475-0540				
					2d Business	code (see instructions)			
	H TACOMA WAY					423600			
TACOIVIA, VI	/A 98409-8230								
3a Plan a	3a Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN					itor's EIN			
			_	3c Administrator's telephone number					
					JC Administra	ttor s telepriorie 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 N	Name								
5a Total	number of participants	at the beginning of the plan year			5a	59			
b Total number of participants 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	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	Filed with authorized	/valid electronic signature.	05/08/2018	MELISSA HUTCHENS					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ne of individual signing as plan administrator				
SIGN HERE									
	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	al signing as en	nployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Ye	S No
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	з ∏ №	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							<u>.</u>	, П
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes								
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	d of Year	
а	Total plan assets	7a		23381		0			
b	Total plan liabilities	7b		1386		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	232	21995		0			
8	Income, Expenses, and Transfers for this Plan Year							Total	
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		25410	\neg				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						25410	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	234	2342769					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		4636					
g	Other expenses	xpenses							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				2347405			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-2321995	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2J 2K 2F 2G 3D 3H								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:	
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	,	? (Do not	include transactions	10b		X			
c	Was the plan covered by a fidelity bond?			10c	Х			1000	000
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		1000	000
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				281
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.)						0		
h	If this is an individual account plan, was there a blackout period? 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 '	/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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					s X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver.			of the letter r Year	uling
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 \	/II 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	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
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.)) to			
1	3c(1) Name of plan(s): 13c(2)	13c(2) EIN(s)		13c(3) F	PN(s)

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Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

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2017

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OMB Nos. 1210-0110

1210-0089

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

Part	Annual Report	Identification Information						
For calendar	plan year 2017 or fi	scal plan year beginning	01/01/2018	and ending	04/12/2			
A This return/report is for:			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 return/report is the first return/report								
an amended return/report a short plan year return/report (less than 12 n					onths)			
C Check box	x if filing under:	Form 5558	automatic extension	[DFVC progra	m		
		special extension (enter descr	iption)					
Part II	Basic Plan Info	ormation—enter all requested inf						
1a Name of					1b Three-dig			
Tagoma El	eatria Sunn	ly, LLC 401(k) Plan			plan numb	per 001		
Iacoma Ei	ecciic supp	Ty, Ede 401(K) ITAH	(PN)					
					1c Effective of 01/01/2	•		
		oyer, if for a single-employer plan)				Identification Number		
Mailing a	iddress (include roc	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post), Box) al code (if foreign, see inst	ructions)	(EIN) 20-8108231			
	Electric Sup		an dodd (m renengin, ees mee	,	•	telephone number		
				}	253-475			
1311 Sou	th Tacoma W	ay			2d Business code (see instructions) 423600			
Tacoma		WA 98409-823	0					
3a Plan adn	ninistrator's name a	ind address 🏻 Same as Plan Spo	nsor.		3b Administra	ator's EIN		
						ator's telephone number		
4 If the name and/or EIN of the plan sponsor or the plan name hat this plan, enter the plan sponsor's name, EIN, the plan name a			and the plan number from the last return/report.					
a Sponsor					4d PN			
C Plan Na	me							
Fo. Tatalan					5a	59		
		s at the beginning of the plan year.			5b	0		
		s at the end of the plan year a account balances as of the end of						
complet	te this item)				5c	0		
d(1) Total	number of active p	articipants at the beginning of the p	lan year		5d(1)	0		
		articipants at the end of the plan ye			5d(2)	0		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	i uniess reasonable ca	use is establish	ied.		
SB or Sched	lule MB completed	other penalties set forth in the instru and signed by an enrolled actuary,	as well as the electronic ve	e examined this return/re ersion of this return/repor	port, including, i t, and to the bes	t of my knowledge and		
belief, it is true, correct, and complete. SIGN Melissa Hutchens								
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as p	lan administrator		
SIGN								
HERE	Signature of own	lover/nlan enonsor	Date	Enter name of individ	lual signing as e	mployer or plan sponsor		
150 LN9-74/0	Signature of emp	loyer/plan sponsor	Date	1 Enter name of materia	adi digitilig da 6	Form SEOD SE (2017)		