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	Annual Repor	<u>t Identification Information</u>	l .						
For calend	lar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This re	turn/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 ret	urn/report is	the first return/report	the final return/report	rt					
		an amended return/report	a short plan year ret	turn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name PRIMARY S		LLC 401 K PROFIT SHARING PLA	N TRUST		1b Three-digi plan numb (PN) ▶				
					1c Effective of	late of plan 01/15/2016			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						37-1825962			
PRIMARY SOURCE ELECTRIC LLC					2c Sponsor's telephone number 719-425-4454				
					2d Business	code (see instructions)			
5930 SOUTI FOUNTAIN,						238210			
		<u> </u>							
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administra	tor's telephone number			
		ne plan sponsor or the plan name hoonsor's name, EIN, the plan name a			4b EIN				
	sor's name	onoor o namo, zm, mo piam namo e		Tario la de Totali i i Toporti.	4d PN				
C Plan N	Name								
5a Total	number of participant	s at the beginning of the plan year.			5a	9			
b Total	number of participant	s at the end of the plan year			5b	2			
		account balances as of the end of			5c	3			
d(1) Tot	al number of active p	articipants at the beginning of the p	lan year		5d(1)	6			
d(2) Total number of active participants at the end of the plan year			5d(2)	0					
		o terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable ca					
SB or Scho		other penalties set forth in the instru- and signed by an enrolled actuary, a nolete.							
SIGN		d/valid electronic signature.	07/27/2018	KEN OSAKO					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emp	lover/plan sponsor	Date	Enter name of individ	individual signing as 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.)					X Yes	No			
D	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		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							_		
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine the PBGC insurance program (see ERISA section 4021)?							mined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ((See instruc	tions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year		
а	Total plan assets	. 7a	15	59100		141048				
b	Total plan liabilities	. 7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	15	159100		14104		141048		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	0-(4)		4770						
	(1) Employers	8a(1)		1773 2217						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)	,	21422						
	Other income (loss)	8b		21422		25412				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				254		20412		
	to provide benefits)			40243	0243					
e	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		3221						
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)					43464				
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				-18052				
j	Transfers to (from) the plan (see instructions)			0						
Par	Part 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: 2E 2F 2G 2J 2K 2T 3D									
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	-	,	10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			IVa						
	reported on line 10a.)			10b		Х				
	C Was the plan covered by a fidelity bond?			10c	X			2000	00	
a	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	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?			10f		X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
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				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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 ERISA?	n 302 o	f 	Y	′es X No	
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			of the lette Year _	r ruling	
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						
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?		Ye	s X N	0	
	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.)) to				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	