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

Parti	Annual Report	identification information						
For calend	lar plan year 2017 or fi	scal plan year beginning 01/01/2	2017 and ending 12/31/2017					
A This re	This return/report is for: X a single-employer plan							
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report	report				
		an amended return/report	a short plan year return	a short plan year return/report (less than 12 months)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program			
		special extension (enter descr	· /					
Part II	Basic Plan Info	ormation —enter all requested inf	formation					
1a Name THE FERGU	•	ON COMPANY PROFIT SHARING	AND 401(K) SAVINGS PL		1b Three-digit plan numbe (PN) ▶	r 001		
			1c Effective date of plan 12/31/1984					
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C). Box)		2b Employer Identification Number (EIN) 91-0543892			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FERGUSON CONSTRUCTION COMPANY					2c Sponsor's telephone number 425-974-8400			
						de (see instructions)		
13810 SE EASTGATE WAY, SUITE 110 BELLEVUE, WA 98005-4417					236110			
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administrate	or's EIN		
				_				
					3c Administrator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN				
a Sponsor's name					4d PN			
C Plan Name								
5a Total	number of participants	at the beginning of the plan year			5a	33		
	b Total number of participants at the end of the plan year				5b	28		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	28			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	22			
d(2) Total number of active participants at the end of the plan year				5d(2)	18			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	2			
		or incomplete filing of this return						
SB or Scho		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	/valid electronic signature.	08/31/2018	GARY BENNETT	TT			
HERE	Signature of plan a	administrator	Date	Enter name of individua	al signing as plan	administrator		
SIGN HERE								
HEKE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individua	al signing as emp	loyer 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)						No No			
С	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Not determine	ed		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) En				of Year		
а	Total plan assets	. 7a	76	7617276			6946228			
b	otal plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	. 7c	76	7617276			6946228			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	. 8a(1)	20	202244						
	(2) Participants	8a(2)	12	25390						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)		95	955670						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					1283304			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
<u>e</u>	ertain deemed and/or corrective distributions (see instructions) 8e									
f_	Administrative service providers (salaries, fees, commissions)		(35209						
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					1954352			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						-671048		
	Transfers to (from) the plan (see instructions)	· 8j								
	t IV Plan Characteristics									
	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 2F 2G 2J 2K 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the insti	uctions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			500000		
d	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	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			114891		
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						

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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					
C Enter the amount contributed by the employer to the plan for this plan year					
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			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)