## 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		t Identification Information							
For calenda	ar plan year 2017 or t	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017			
A This ret	turn/report is for:	X a single-employer plan			n (not multiemployer) ( ployer information in ac				
		a one-participant plan	af	foreign plan					
<b>B</b> This retu	urn/report is	the first return/report	Ħ	final return/report					
		an amended return/report	a s	hort plan year returr	n/report (less than 12 m	onths)			
C Check I	box if filing under:	X Form 5558	ш	tomatic extension		DFVC progr	am		
	<del> </del>	special extension (enter descr	. ,						
Part II		ormation—enter all requested inf	formatio	on		1			
1a Name	•					1b Three-di	-		
SOTO & SO	NS CONSTRUCTION	N LLC DAVIS-BACON PENSION PL	LAN AN	ID TRUST		plan num (PN) ▶	ber	001	
						. ,	doto		
						1c Effective		1/2006	
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	,	Ct to make a second control	(	<b>2b</b> Employe (EIN)		ication Number 993636	
•	NS CONSTRUCTION	ce, country, and ZIP or foreign post N LLC	ai code	(If foreign, see instr	uctions)		2c Sponsor's telephone number 360-966-9999		
						2d Business	code (	see instructions)	
7730 GOODWIN RD 237310						10			
7730 GOOD' EVERSON, \									
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor			<b>3b</b> Administr	rator's I	=IN	
<b>Ju</b> Flama		and address A same as I lan open							
						3C Administr	ator's t	elephone number	
4 If the r	name and/or EIN of the	ne plan sponsor or the plan name ha	as chan	ged since the last re	turn/report filed for	4b EIN			
		onsor's name, EIN, the plan name a							
<b>a</b> Spons	or's name					4d PN			
C Plan N	lame								
<b>5a</b> Total i	number of participant	s at the beginning of the plan year				5a		12	
<b>b</b> Total i	number of participant	s at the end of the plan year				5b		10	
		account balances as of the end of		, , ,	•	5c		10	
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the pl	lan year	·		5d(1)		7	
		articipants at the end of the plan yea				5d(2)		6	
		o terminated employment during the				5e		0	
Caution: A	penalty for the late	or incomplete filing of this return	n/repor	t will be assessed	unless reasonable ca				
SB or Sche		other penalties set forth in the instruc- and signed by an enrolled actuary, a polete							
SIGN		d/valid electronic signature.		09/25/2018	ROBERT SOTO				
HERE	Signature of plan	administrator		Date	Enter name of individ	lual signing as p	lan adr	ninistrator	
SIGN	Filed with authorize	d/valid electronic signature.		09/25/2018	ROBERT SOTO				

Date

Enter name of individual signing as employer or plan sponsor

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	<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>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.)</li> </ul>							
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.  C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							
Pa	rt III   Financial Information	1	Г					
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) En	d of Year
a	Total plan assets	. 7a	25	56790				287566
<u>b</u>	Total plan liabilities	. 7b						
С	Net plan assets (subtract line 7b from line 7a)	. 7c	25	56790				287566
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total
а	Contributions received or receivable from: (1) Employers	. 8a(1)		0				
-	(2) Participants	8a(2)		0				
	(3) Others (including rollovers)	8a(3)						
	Other income (loss)	8b		35164				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		30101				35164
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		2945				00104
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f		1443				
q	Other expenses	. 8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							4388
	Net income (loss) (subtract line 8h from line 8c)	. 8i						30776
j	Transfers to (from) the plan (see instructions)	- 8j						
Pai	rt IV Plan Characteristics	, <u>, , , , , , , , , , , , , , , , , , </u>						
9a	If the plan provides pension benefits, enter the applicable pension 2C 2F 2G 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des in the ins	tructions:
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	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X		
С	Was the plan covered by a fidelity bond?			10c	X			40000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	•	·	10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X			1443
f	Has the plan failed to provide any benefit when due under the pla	in?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X		
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	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)		В	Yes	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?			X Yes	No
	(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, an granting the waiver	d enter t Day		of the letter rulin	ng 
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	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			0
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No X N	I/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 X 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?	<del>)</del>		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			
1	<b>3c(1)</b> Name of plan(s): 13c(2	<b>)</b> EIN(s)		<b>13c(3)</b> PN	(s)

## 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 section 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

	Identification Information						
For calendar plan year 2017 or fi	scal plan year beginning	01/01/2017	and ending	12/31/20:	L7		
A This return/report is for:  B This return/report is:	a one-participant plan a foreign plan						
	an amended return/report	a short plan year ret	urn/report (less than 12	months)			
C Check box if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC p	orogram		
Part II Basic Plan Infe	ormation enter all requested	information					
1a Name of plan Soto & Sons Constr	ruction Llc Davis-Bacon	Pension Plan And	Trust	1b Three-digi plan numb (PN) ▶ 1c Effective of 05/01/2	oer 001 late of plan		
Mailing Address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos	O. Box)	etructions)	2b Employer	Identification Number1993636		
Soto & Sons Constr		sa code (ii loreign, see ili	ou douono)		telephone number		
7730 Goodwin Rd 7730 Goodwin Rd US Everson WA 98247				2d Business ( 237310	code (see instructions)		
	and address X Same as Plan Sp	onsor	The state of the s	3b Administra	ator's EIN		
					ator's telephone number		
	ne plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN			
a Sponsor's name c Plan Name				4d PN			
Fo T. ( ) ( ) ( ) ( )					12		
	s at the beginning of the plan year sat the end of the plan year				10		
C Number of participants with	account balances as of the end of	the plan year (only define	d contribution plans	5c	10		
d(1) Total number of active pa	articipants at the beginning of the pl	an year		5d(1)	7		
d(2) Total number of active pa	articipants at the end of the plan year	ar	***************************************	5d(2)	6		
. ,	terminated employment during the			5e	0		
Caution: A penalty for the late	or incomplete filing of this retu	rn/report will be assesse	d unless reasonable c	ause is establishe	ed.		
Under penalties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/	report, including, if	applicable, a Schedule		
SIGN Rebut DOT	0	9-25-18	ROBERT SO	ГО			
HERE Signature of plan add	ministrator	Date	Enter name of individu	ual signing as plan	administrator		
SIGN HERE Signature of employe	er/plan sponsor	Date	Enter name of individu	ual signing as emp	loyer or plan sponsor		

<u>—</u>	Were all of the plan's assets during the plan year invested in eligible	assets? (Se	ee instructions.)				********		XYes	No
	Are you claiming a waiver of the annual examination and report of an	n independe	nt qualified public accou							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and							*******	XYes	No
	If you answered "No" to either line 6a or line 6b, the plan canno								-	
C	If the plan is a defined benefit plan, is it covered under the PBGC ins									
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pren	nium filing for this year					draw Spanner (nichteil gefür	(See instruc	ctions.)
Pa	art III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of	Year				(b) En	d of Year	haplanen fickenson ikaning since
а	Total plan assets	7a	25	6,79	0				287,	566
b	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	25	6,79	0				287,	566
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount					(b	) Total	
a	Contributions received or receivable from:	. (1)			0					
	(1) Employers	8a(1)								
	(2) Participants	8a(2)			0					
	(3) Others (including rollovers)	8a(3)			- 4					
b	Other income (loss)	8b		35,16	04	-				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							35,	164
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		2,94	15					
		8e						1		
	Administrative service providers (salaries, fees, commissions)	8f		1,44	13					
<u>f</u>		8g			0					
9	Other expenses	8h							4,	388
	Net income (loss) (subtract line 8h from line 8c)	8i								776
-		8j								
4	Transfers to (from) the plan (see instructions)	1 01 1								
-	art IV Plan Characteristics		from the List of Plan C	horoo	torict	io Cod	loc in t	ho inetr	uctions:	
уа	If the plan provides pension benefits, enter the applicable pension for	eature codes	s from the List of Flan C	ilaiau	IGH IST	ic cou	ies iii t	ile ilisu	uctions.	
-	2C 2F 2G 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fea	ature codes	from the List of Plan Ch	aracte	eristic	Code	s in the	e instru	ctions:	
В	art V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
-	Was there a failure to transmit to the plan any participant contribu	tions within	the time period							
•	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo									
	Program)			10a		x				
<u> </u>	<ul> <li>Were there any nonexempt transactions with any party-in-interest</li> </ul>									
	reported on line 10a.)		***************************************	10b		X				
(	Was the plan covered by a fidelity bond?			10c	X					40,000
(	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bond	, that was caused	10d		х				
•	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of th	e benefits under	10e	x					1,443
1	Has the plan failed to provide any benefit when due under the pla	n?	200200000000000000000000000000000000000	10f	N.	X				
	Did the plan have any participant loans? (If "Yes," enter amount a	s of year en	d.)	10g		х				
	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		x				
	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	he required i	notice or one of the	10i						

D	-2	
Page.	-3	-

Form 5500-SF 2017

Part	VI	Pension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete So		SB Yes X No					
11a	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 11a								
12	ERISA?								
а									
	_	g the waiver	Da	ayYear					
<u>IT y</u>	ou com	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		I					
b	Enter t	he minimum required contribution for this plan year	12b						
С	Enter t	he amount contributed by the employer to the plan for the 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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?								
Pari	: VII	Plan Terminations and Transfers of Assets							
13a	Has a	resolution to terminate the plan been adopted in any plan year?		Yes X No					
	If "Yes	" enter the amount of any plan assets that reverted to the employer this year	13a						
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?		Yes X No					
С	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.)								
1	13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)								