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 Annu	al Report Identification Information	1						
For calendar plan ye	ar 2017 or fiscal plan year beginning 01/01/	2017	and ending 12/	31/2017				
A This return/repo	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a							
	a one-participant plan	a foreign plan			,			
B This return/report	the first return/report	the final return/report						
	an amended return/report	a short plan year retur	n/report (less than 12 mor	nths)				
C Check box if filin	g under: Form 5558	automatic extension	DFVC program					
	special extension (enter desc	ription)						
Part II Basic	Plan Information—enter all requested in	formation						
1a Name of plan TOM MECKEL SAND	& GRAVEL 401(K)PLAN			1b Three-plan nu (PN)	umber			
		1c Effective date of plan 01/01/1993						
	name (employer, if for a single-employer plan) (include room, apt., suite no. and street, or P.0	O. Box)		2b Employer Identification Number (EIN) 82-0398755				
City or town, sta	te or province, country, and ZIP or foreign pos AND GRAVEL	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number 208-634-4001				
			_	2d Business code (see instructions)				
P.O. BOX 1648				212320				
MCCALL, ID 83638								
3a Plan administra	or's name and address Same as Plan Spo	nsor.		3b Admini	strator's EIN			
TOM MECKEL SAND AND GRAVEL P.O. BOX 1648 MCCALL, ID 83638		_	82-0398755 3c Administrator's telephone number					
	WOCALL	, ID 03030		208-634-4001				
					200 00 1 100 1			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				4d PN				
C Plan Name								
5a Total number of	f participants at the hoginning of the plan year			5a	5			
5a Total number of participants at the beginning of the plan year				5b	5			
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 			contribution plans	5c	5			
complete this item)				5d(1) 4				
d(2) Total number of active participants at the end of the plan year				5d(2)				
e Number of participants who terminated employment during the plan year with accrued benefits that were less			enefits that were less	5e	0			
than 100% ve	for the late or incomplete filing of this return	n/report will be assessed	unless reasonable caus		ished			
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.								
0.0	h authorized/valid electronic signature.	10/08/2018	MELISSA AUSTIN					
HERE Signat	re of plan administrator	Date	Enter name of individua	al signing as	s plan administrator			
SIGN								
HERE Signat	ıre of employer/plan sponsor	Date	Enter name of individua	al 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.)					_	Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)				🔼	Yes No				
c	If the plan is a defined benefit plan, is it covered under the PBGC in					_		ıо П No	t determined	
U	If "Yes" is checked, enter the My PAA confirmation number from the		• ,				· —	ш	instructions.)	
			remain ming for this p	nan you				. (000	motraotiono.)	
Pa	rt III Financial Information		Γ							
_7	Plan Assets and Liabilities		(a) Beginning	(a) Beginning of Year			(b) End of Year			
<u>a</u>	Total plan assets	. 7a	1	41839				155	676	
<u>b</u>	Total plan liabilities	al plan liabilities		0						
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c	1	141839		155676			676	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
<u>а</u>	Contributions received or receivable from: (1) Employers	. 8a(1)		2835						
	(2) Participants	. 8a(2)		2835						
	(3) Others (including rollovers)	. 8a(3)								
b	Other income (loss)	. 8b		8167						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				13837		837		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g	Other expenses	. 8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							0	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					13837			
j	Transfers to (from) the plan (see instructions)	8i								
Pai	t IV Plan Characteristics	, ,	L							
9a										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the ir	structions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amoun	t	
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	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С				10c		Χ				
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?				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			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g				10g		X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			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 Schedule SB (Form 5500) and line 11a below)					
11a						
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year						
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				
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				
e 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	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?			Yes X No		
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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		