Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to Public Inspection

Part I	Annual Report	i Identification Information	l e						
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 09/04/2018								
A This return/report is for: X a single-employer plan									
		a one-participant plan		,					
B This ret	urn/report is	the first return/report	X the final return/report						
an amended return/report a short plan year return/report (less than 12 months)									
C Check	box if filing under:	Form 5558	automatic extension	DFVC program					
		special extension (enter desc	1 /						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name COLUMBIA					1b Three-diplan num (PN) ▶	·			
					1c Effective date of plan 01/01/2015				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN) 46-2388109				
•	PRECAST PRODUCT		, 0	,	2c Sponsor's telephone number 360-335-8400				
					2d Business	code (see instructions)			
PO BOX 124	49 RD STREET					331500			
	AL, WA 98671								
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		3b Administrator's EIN				
		-							
					3c Administrator's telephone number				
		ne plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
	sor's name	moor o marrie, 2m, and plan marrie o	2.1.4 t.16 p.a 1.4	and last rotally roporti	4d PN				
C Plan N	Name								
5a Total	number of participants	s at the beginning of the plan year			5a	26			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b	0			
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)	23			
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	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca	use is establis	hed.			
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	d/valid electronic signature.	01/30/2019	SCOTT CHAFFIN					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	ual signing as e	mployer 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) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes	No No	
	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No Not determine		
Pa	rt III Financial Information	1	1						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
a	Total plan assets	7a	1:	90741			0		
<u>b</u>	Total plan liabilities	7b							
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	1	90741		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)	:	33642					
	(2) Participants	8a(2)		61790					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		9150					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					104582		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		5286					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	8f		846					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					6132		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					98450		
j	Transfers to (from) the plan (see instructions)	8j	-2	89191					
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Co	des 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 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.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X		20000		
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	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		645		
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.)					X			
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)			Yes	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?		f 	Yes	X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	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 waiver							
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						
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?		X Yes	No 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.)	s) to						
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)			
ΓRAVIS	S COMPANIES RETIREMENT PLAN 93-100098	3		001				

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Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

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Parti		t identification information				***************************************			
For calendar	r plan year 2018 or	fiscal plan year beginning	01/01/2018	and ending	09/04				
A This retu	rn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction						
5		a one-participant plan	a foreign plan						
B This retur	n/report is	the first return/report	X the final return/repor	ì.					
		an amended return/report	t X a short plan year return/report (less than 12 months)						
C Check be	ox if filing under:	☐ Form 5558	automatic extension		☐ DFVC pro	ram			
		ш ,							
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name o	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				1b Three-	digit			
	•	Products, LLC 401k	Plan		plan nu	1			
					(PN)				
						e date of plan 1/2015			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O Povi		2b Employer Identification Number				
		nce, country, and ZIP or foreign pos		structions)	(EIN) 46-2388109				
Colum	mbia Precast	Products, LLC			2c Sponsor's telephone number 360-335-8400				
70 T	7040				2d Business code (see instructions)				
	ox 1249 S. Ford Str	oo t				,			
Washo		WA 986	71		2215	2.0			
					331500				
3a Plan ad	ministrator's name	and address X Same as Plan Spo	onsor.		3b Administrator's EIN				
					3C Admini	strator's telephone number			
		he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
a Sponso		, , , , , , , , , , , , , , , ,	,	•	4d PN				
c Plan Na	me								
					5a	26			
	•	ts at the beginning of the plan year			5b	20			
	, ,	ts at the end of the plan year h account balances as of the end o			}	· ·			
		account balances as of the end o			5c	0			
d(1) Total	d(1) Total number of active participants at the beginning of the plan year				5d(1)	23			
		participants at the end of the plan ye			5d(2)	C			
e 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 lat	e or incomplete filing of this retu	rn/report will be assesse	d unless reasonable ca	use is establi	shed.			
SB or Sched	Ities of perjury and dule MB completed ue, correct, and cor	other penalties set forth in the instru and signed by an enrolled actuary,	as well as the electronic v	rersion of this return/repor	t, and to the b	est of my knowledge and			
SIGN	Swird C	Bu Chai	1-30-19	SCOTT CHAFFIN					
uene -	Signature of plan	administrator	Date	Enter name of individ	individual signing as plan administrator				
SIGN		Refli	1-30-19	SCOTT CHAFFIN					
HERE T	7 1	loyer/plan sponsor	Date	Enter name of individ	lual signing as	employer or plan sponsor			
		ion see the Instructions for Form 550				Form 5500-SF (2018)			