Form 5500-SF

Department of the Treasury Internal Revenue Service

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**

Parti	Annuai Repon	lidentification information				
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	/31/2018	
A This re	turn/report is for:	X a single-employer plan			_	
D. Till	,	a one-participant plan	a foreign plan			
D This ret	urn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)	
C Check	box if filing under:	Form 5558	automatic extension	[DFVC progra	m
		special extension (enter descri	• /			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name CALIBER EI	of plan LECTRIC 401(K) PLA	N			plan numb	
					1c Effective of	ate of plan 01/01/2016
		oyer, if for a single-employer plan)) Day)			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	, ,	91-1783005
•	LECTRIC, INC.	,,, <u>-</u> g p	(telephone number 0-698-2084
					2d Business	code (see instructions)
1120 MAPLE OLYMPIA, V	E VALLEY RD SW VA 98512		PLE VALLEY RD SW ., WA 98512			238210
3a Plan a	administrator's name a	ind address X Same as Plan Spoi	nsor.		3b Administra	tor's EIN
				-		
					3c Administra	tor's telephone number
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the last re	eturn/report filed for	4b FIN	
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a				
•	sor's name				40 PN	
C Plan N	vame					
5a Total	number of participants	s at the beginning of the plan year			5a	12
b Total	number of participants	s at the end of the plan year			5b	12
		account balances as of the end of		-	5c	6
d(1) Tot	tal number of active pa	articipants at the beginning of the pl	an year		5d(1)	11
d(2) Tot	tal number of active pa	articipants at the end of the plan ye	ar	<u></u>	5d(2)	11
than	100% vested	o terminated employment during the			5e	0
		or incomplete filing of this return				
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, and lete.	ctions, I declare that I have as well as the electronic ver	examined this return/report	oort, including, if , and to the best	applicable, a Schedule of my knowledge and
SIGN	Filed with authorized	d/valid electronic signature.	02/27/2019	HEIDI SCHUBERT		
HERE	Signature of plan	administrator	Date	Enter name of individu	ployer) (Filers checking this box mion in accordance with the form in ion in accordance with the form in ion in accordance with the form in accordance with the form in in accordance with t	n administrator
SIGN						
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the you answered "No" to either line 6a or line 6b, the plan cannot be a superior of the plan cannot be under the pl	an indepei and condit	ndent qualified public a	account	ant (IC	(PA)		<u> </u>	
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the					-	· ·		
Pa	rt III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
<u>a</u>	Total plan assets	7a		59828				75387	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c		59828				75387	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt	_		(b)	Total	
a	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)	2	25380					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	8b		-3136					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						22244	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		6595					
f	Administrative service providers (salaries, fees, commissions)	8f		90					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				6685			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						15559	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	des 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 Cod	les in the inst	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	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		Χ			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g			•	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 (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 se ERISA?		of	Yes X 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, granting the waiver	and enter Da		e of the letter ruling Year
lf y	ou 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?		Ye	s 🔀 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 control of the PBGC?	the		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s))	13c(3) PN(s)

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Pension Benefit Guaranty Corporation

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Part I	Annual Report	Identification Information	1					
For calen	dar plan year 2018 or f	iscal plan year beginning 01/01/	2018	and ending 12/31	1/2018			
A This r	eturn/report is for:	X a single-employer plan		n (not multiemployer) (File ployer information in accor				
B This re	eturn/report is	a one-participant plan	a foreign plan					
		the first return/report	the final return/report					
_	I V MARKETO G	an amended return/report	a short plan year return	/report (less than 12 mont	ihs)			
C Check	k box if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC program			
David III	Dania Dian Info							
Part II	×-1	ormation—enter all requested in	itomation		L - 12 12 12			
1a Nam CALIBER I	e of plan ELECTRIC 401(K) PLA	N		1	b Three-digit plan numbe (PN) ▶	r 001		
				1	c Effective da	te of plan 1/01/2016		
Maili	ng address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.0				entification Number 1-1783005		
	or town, state or province ELECTRIC, INC.	ce, country, and ZIP or foreign pos	tal code (if foreign, see instru	actions)		elephone number -698-2084		
				2	d Business co	de (see instructions)		
	E VALLEY RD SW		PLE VALLEY RD SW			38210		
OLYMPIA,	WA 98512	OLYMPIA	A, WA 98512					
0				1	b			
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.					3b Administrator's EIN			
				3	3c Administrator's telephone number			
		e plan sponsor or the plan name h onsor's name, EIN, the plan name			b EIN	4-1		
	nsor's name	, , , ,			d PN			
c Plan	Name							
***************************************				1				
5a Tota	I number of participants	at the beginning of the plan year.			5a	12		
	•	at the end of the plan year			5b	12		
C Num	nber of participants with plete this item)	account balances as of the end of	the plan year (only defined		5c	6		
d(1) To	otal number of active pa	articipants at the beginning of the p	lan year		5d(1)	11		
d(2) To	otal number of active pa	articipants at the end of the plan ye	ear		5d(2)	11		
thai	n 100% vested	terminated employment during th			5e	0		
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assessed u	unless reasonable cause	is established	l.		
SB or Sc	nalties of perjury and of hedule MB completed a s true, correct, and com	ther penalties set forth in the instruind signed by an enrolled actuary, plete.	as well as the electronic vers	examined this return/report, a	nd to the best o	f my knowledge and		
SIGN	Here	Elmbert	22720F	Heidise	huber			
HERE	Signature of plan	administrator	Date	Enter name of individual	signing as plan	administrator		
SIGN HERE								
11211	Signature of emplo	oyer/plan sponsor	Date	Enter name of individual	signing as emp	loyer or plan sponsor		

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g			•	10g		X			
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