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

2018

This Form is Open to Public Inspection

Part I	Annual Report	identification information				
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018	
Δ This re	turn/report is for:	x a single-employer plan		plan (not multiemployer) (employer information in ac	-	
		a one-participant plan	a foreign plan	mpreyer miermatier in ac	ocordance with	no term mendenerio.)
B This ret	urn/report is	the first return/report	the final return/report	t		
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)	
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am
D 1 II	Desir Bloods	special extension (enter desc	. ,			
Part II		ormation—enter all requested in	formation		T	
1a Name GCI OUTDO	of plan DOR, INC. 401(K) P/S	PLAN			1b Three-dig plan num (PN) ▶	
					1c Effective	date of plan 01/01/2005
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer (EIN)	r Identification Number 06-1460810
City or GCI OUTDO	, , , , , , , , , , , , , , , , , , ,	ce, country, and ZIP or foreign post	tal code (if foreign, see ins	structions)	2c Sponsor	s telephone number
						code (see instructions)
66 KILLINGV HIGGANUM	WORTH ROAD , CT 06441					337000
3a Plan a	administrator's name a	nd address Same as Plan Spo	nsor.		3b Administr	
GCI OUTDO	OOR, INC.		NGWORTH ROAD UM, CT 06441			06-1460810 rator's telephone number 360-345-9595
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN	
	sor's name	one of hame, and, the plan hame t	and the plan named nom	and last rotally roport.	4d PN	
C Plan N	Name					
5a Total	number of participants	s at the beginning of the plan year.			. 5a	26
	· · ·	s at the end of the plan year			. 5b	29
		account balances as of the end of			5c	24
d(1) Tot	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	19
		articipants at the end of the plan ye			5d(2)	21
than	100% vested	terminated employment during th			5e	1
Under pen	alties of perjury and of	or incomplete filing of this retur ther penalties set forth in the instru and signed by an enrolled actuary, a plete.	ctions, I declare that I hav	e examined this return/re	port, including, i	f applicable, a Schedule
SIGN	Filed with authorized	d/valid electronic signature.	04/05/2019	ROBERT LAROCCO		
HERE	HERE Signature of plan administrator Date Enter name of individu			lual signing as plan administrator		
SIGN						
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as A	mnlover or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)			_					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes	S No	
•	If you answered "No" to either line 6a or line 6b, the plan cann							. □ Not dot	orminad
						Not det			
	·	ст воор	remain ming for this pi	an yea	'			(000 111311)	actions.)
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
a	Total plan assets	7a	14	19773				1438935	
b	Total plan liabilities	7b		0		0			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	14	1419773		1438935			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	(68739					
	(2) Participants	8a(2)	8	87383					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-10	134758					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				21364			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		923					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		1279					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2202	
i_	Net income (loss) (subtract line 8h from line 8c)	8i						19162	
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 3D 2F 2E 2J 2K 3H								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	les in the ins	structions:	
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	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			250	000
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 oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			53	665
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?		f	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		of the letter ruling 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		
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?		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 control of the PBGC?	he		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)