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

Part I		Identification Information	1									
For calend	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018							
A This re	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)											
		a one-participant plan	a foreign plan									
B This ret	urn/report is	the first return/report	the final return/repor	t								
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)							
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC progra	mı						
		special extension (enter desc	' '									
Part II	Basic Plan Info	ermation—enter all requested in	formation									
1a Name PACIFIC CO	•	CTION, INC. 401(K) PLAN			1b Three-dig plan num (PN) ▶							
					1c Effective	date of plan 04/01/1994						
		yer, if for a single-employer plan)			2b Employer	Identification Number						
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN)	91-1402166						
•	ONCRETE CONSTRUC		(g,	on donoo,		s telephone number 53-862-4813						
					2d Business	code (see instructions)						
10116 - 221ST AVE. E. BONNEY LAKE, WA 98391					238900							
DOMNET LA	ARL, WA 90391											
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spo	nsor.		3b Administr	ator's EIN						
					20 Administration	-4						
					3C Administr	ator's telephone number						
		e plan sponsor or the plan name h			4b EIN							
	sor's name	, , , ,			4d PN							
C Plan N	Name											
5a Total	number of participants	at the beginning of the plan year.			5a	38						
_		at the end of the plan year			5b	37						
	· · ·	account balances as of the end of			5c	36						
	,	rticipants at the beginning of the p			5d(1)	25						
			-		5d(2)							
		rticipants at the end of the plan ye terminated employment during the				26						
than	100% vested				5e	1						
		or incomplete filing of this retur her penalties set forth in the instru										
SB or Scho		nd signed by an enrolled actuary,										
SIGN		/valid electronic signature.	06/21/2019	CARL L. CORBALEY								
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as pl	an administrator						
SIGN												
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as er	mployer or plan sponsor						

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								s No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								s No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?									
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
a	Total plan assets	7a		19343			(/	2638738		
b	Total plan liabilities	7b		0				1141		
С	Net plan assets (subtract line 7b from line 7a)	7c	29	19343				2637597		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total		
а	Contributions received or receivable from:	0-(4)		50000						
	(1) Employers	8a(1)		30999						
	(2) Participants	8a(2)		00999						
	(3) Others (including rollovers) Other income (loss)	8a(3) 8b	-1:	36329						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		30020				-5330		
U	Benefits paid (including direct rollovers and insurance premiums	80								
	to provide benefits)	8d	25	57148						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	rain deemed and/or corrective distributions (see instructions) 8e 14863								
f	Administrative service providers (salaries, fees, commissions) 8f 4405									
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						276416		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						-281746		
	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3H	feature co	des 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 Plan	n Chara	acteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions				ī	ī				
10	During the plan year:		a a		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			120	000	
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				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)							19	347	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	· · · · · · · · · · · · · · · · · · · ·		10h		Χ				
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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1 3.111 3333 3.1 (23.13)	i ago 🗸 📑

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	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 302 of ERISA?									
	(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, and granting the waiver	d enter t Day		of the lette Year _	r ruling				
lf :	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	× N	0				
	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				
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.)	to							
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)				

Filing Authorization for the 2018 Form 5500-SF

Name of Plan: Pacific Concrete Construction, Inc. 401(k) Plan

EIN / PN: 91-1402166/001

Plan Year Ending: December 31, 2018

Authorization of Practitioner to Electronically Sign and File

I hereby authorize Panagiotu Pension Advisors (PPA) to electronically sign and file the abovenamed return/report through EFAST2.

I understand that in granting this authority that:

- I must manually sign and date page 1 of the Form 5500-SF and provide an original or scanned copy of that signature page to PPA before the electronic filing can be initiated;
- PPA will retain a copy of this written authorization in its records;
- PPA will notify the individual signing below as plan administrator/employer about any inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding this annual return/report; and
- A copy of my signature, as it appears on page 1 of the Form 5500-SF, will be included with the return/report posted by the Department of Labor on the Internet for public disclosure.
- PPA shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.

This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.

Plan Administrator: Carl L. Corbaley Carl L. Corbaley

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.

2018

OMB Nos. 1210-0110 1210-0089

This Form is Open to **Public Inspection**

	rt Identification Information							
For calendar plan year 2018 or	fiscal plan year beginning	01/01/2018	and ending	12/31/2	2018			
A This return/report is for:	X a single-employer plan	a multiple-employer plants of participating em	an (not multiemployer) ployer information in a					
	a one-participant plan	a foreign plan						
B This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year return	n/report (less than 12 n	nonths)				
C Check box if filing under:	Form 5558	automatic extension		☐ DFVC progra	m			
	special extension (enter desc	cription)						
Part II Basic Plan In	formation—enter all requested in	nformation						
1a Name of plan				1b Three-digi	t			
PACIFIC CONCRETE	CONSTRUCTION, INC. 4	101(K) PLAN		plan numb				
				(PN) •	001			
				1c Effective of 04/01/				
2a Plan sponsor's name (emp	loyer, if for a single-employer plan)			2b Employer	Identification Number			
	oom, apt., suite no. and street, or P.o nce, country, and ZIP or foreign pos		uctions)	(EIN) 91-	1402166			
	CONSTRUCTION, INC.	tal code (il foreign, see insti	uctions)	2c Sponsor's telephone number 253-862-4813				
					code (see instructions)			
10116 - 221ST AV	E. E.			20 Business (code (see instructions)			
BONNEY LAKE	WA 983	91		238900				
3a Plan administrator's name	and address X Same as Plan Spo	onsor.		3b Administrator's EIN				
				3c Administra	tor's telephone number			
4 If the name and/or EIN of t	he plan sponsor or the plan name h	as changed since the last re	eturn/report filed for	4b EIN				
a Sponsor's name	onsor's name, EIN, the plan name	and the plan number from tr	ie iast return/report.	4d PN				
c Plan Name								
	s at the beginning of the plan year.				31			
	s at the end of the plan year			. 5b	3.			
	account balances as of the end of			5c	3			
	articipants at the beginning of the p				2			
d(2) Total number of active p	articipants at the end of the plan ye	ar		. 5d(2)	21			
e Number of participants wh	o terminated employment during the	e plan year with accrued be	nefits that were less	50				
Caution: A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable ca	use is establish				
Under penalties of perjury and o	other penalties set forth in the instru-	ctions, I declare that I have	examined this return/re	eport, including, if	applicable, a Schedule			
sign Laul	Cole /	T	Carl L. Corba	ley				
HERE Signature of plan	administrator	Date 6-21-19	Enter name of individ		an administrator			
sign Chet) Col			and organity we pit				
HERE Signature of empl	over/plan enonedr	Date 0-71-10	Enter name of individ	fual signing as on	nnlover or plan sponsor			

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İc	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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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		= :		-		· ·	. (See instructions.)
P	nt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year
a	Total plan assets	7a	2,	919,	343			2,638,738
b	Total plan liabilities	. 7b			0			1,141
C	Net plan assets (subtract line 7b from line 7a)	. 7c	2,	919,	343			2,637,597
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) 1	otal
a	Contributions received or receivable from: (1) Employers	. 8a(1)		50,	000			
	(2) Parlicipants	. 8a(2)	***************************************	80,	999			
	(3) Others (including rollovers)	. 8a(3)						
b	Other income (loss)	8b		136,	329			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						-5,330
đ	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		257,	 i -			
e	Certain deemed and/or corrective distributions (see instructions)	Be	······	14,	863			
f	Administrative service providers (salaries, fees, commissions)	. 8f		4,	405			
g	Other expenses	. 8g						······································
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. Bh				***************************************		276,416
i	Net income (loss) (subtract line 8h from line 8c)	. 81						-281,746
j	Transfers to (from) the plan (see instructions)	8)						
Pa	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3H	feature cod	les from the List of Pl	an Cha	racteri	stic Code	es in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare f	eature code	es from the List of Pla	n Chara	cteris	tic Code:	s in the instr	uctions:
Pai	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 2510.3-1027 (See instructions and DOL's V Program)	/oluntary Fig	duciary Correction	10a		х		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х		
С	Was the plan covered by a fidelity bond?	*****		10c	Х			120,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides somethe plan? (See instructions.)	ner persons ne or all of t	by an insurance he benefits under	10e		х		
f	Has the plan failed to provide any benefit when due under the pla	n?	******************************	10f		Х		
	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-er	nd.)	10g	Х			19,347
g				<u> </u>		 		
	If this is an individual account plan, was there a blackout period? 2520,101-3.)	••••••	**************	10h		Х		

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Part VI	Pension Funding Compliance						
	this a defined benefit plan subject to minimum funding requirements? (If "Yes," see in orm 5500) and line 11a below)					Y	es 🗌 No
11a E	nter the unpaid minimum required contributions for all years from Schedule SB (Form	5500) line 40		11a			
EF	this a defined contribution plan subject to the minimum funding requirements of secti RISA?					[] Y	′es ⊠ No
a if	a waiver of the minimum funding standard for a prior year is being amortized in this planting the waiver.			l enter t Day		of the lette Year	r ruling
If you	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), a	nd skip to lin	e 13.				
b Ent	er the minimum required contribution for this plan year		**************	12b			
C Ent	er the amount contributed by the employer to the plan for this plan year		((((,))	12c			
	ibtract the amount in line 12c from the amount in line 12b. Enter the result (enter a mi gative amount)	•		12d			
e Wi	ill 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						
13а на	s a resolution to terminate the plan been adopted in any plan year?			*****	Yes	X N	0
if "	Yes," enter the amount of any plan assets that reverted to the employer this year			13a			
	ere all the plan assets distributed to participants or beneficiaries, transferred to anoth ntrol of the PBGC?				[Yes 🛭	No
	during this plan year, any assets or liabilities were transferred from this plan to anoth nich assets or liabilities were transferred.	er plan(s), ide	entify the plan(s)) to			
13c(1) Name of plan(s):		13c(2)	EIN(s)		13c(3) PN(s)
				·····			