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**

A This return/report is or: 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 non-e-participant plan a toreign plan number (PN) a toreign plan number a to		Report Identification Information								
A This return/report is for: a one-participant plan a foreign plan a short plan year return/report (less than 12 months) C C Check box if filing under: Form \$558 automatic extension DFVC program DFVC program	For calendar plan year 2	2018 or fiscal plan year beginning 01/01/2	2018	and ending 12/3	31/2018					
B This return/report is	IN a single ciriple you plant									
In the Institution of Part (Part III) The Institution of Part III Basic Plan Information			_ ' ' "			,				
C Check box if filing under:	B This return/report is	the first return/report	the final return/report							
Part II Basic Plan Information—enter all requested information		an amended return/report	a short plan year retur	n/report (less than 12 mor	nths)					
Part II Basic Plan Information—enter all requested information 1a Name of plan 1a Name of plan 1c Effective date of plan 1c Effec	C Check box if filing ur	nder: X Form 5558	automatic extension	☐ DFVC program						
18 Name of plan COLUMBIA PACIFIC CONSTRUCTIONS 401(K) PLAN 20 10 10 10 10 10 10 10		special extension (enter desc	ription)							
18 Name of plan COLUMBIA PACIFIC CONSTRUCTIONS 401(K) PLAN 20 10 10 10 10 10 10 10	Part II Basic PI	an Information—enter all requested in	formation							
Plan number (PN)	•	·			1b Three-did	ait				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and 2IP or foreign postal code (if foreign, see instructions) COLUMBIA PACIFIC CONSTRUCTION 3a Plan administrator's name and address Same as Plan Sponsor. 2d Business code (see instructions) 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's telephone number 380-225-8323 2d Business code (see instructions) 237990 3ry Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's telephone number 380-225-8323 2d Business code (see instructions) 23ry Plan administrator's name and address Same as Plan Sponsor. 4b EIN 4c Plan Name 4d PN 5a Cadministrator's telephone number from the last return/report. 4b EIN 4d PN 5a Total number of participants at the beginning of the plan year Same and the plan number from the last return/report. 5c Lag Sponsor's name (continue) 6c Plan Name 5a 28 5b Total number of participants at the beginning of the plan year (continue) 6c Lag Sponsor's name (continue) 6c Plan Name 5c Lag Sponsor's telephone number from the last return/report. 4d PN 4d PN 4d PN 5a 28 5b Total number of participants at the beginning of the plan year (continue) 6c Lag Sponsor's telephone number from the last return/report filed for this plan, enter the plan sponsor's name (continue) 6c Lag Sponsor's telephone number from the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report filed for this plan, enter the plan plan number from the last return/report filed for this plan, enter the plan plan plan the plan number from the last return/report filed for this plan, enter the plan plan plan number from the last return/report filed for this plan number from the last return/report filed for th	•	NSTRUCTIONS 401(K) PLAN			plan num	nber				
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26 Sponsor's telephone number 360-225-6323 2d Business code (see instructions) 237990 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number description of the plan sponsor or the plan name has changed since the last return/report filed for 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 c Plan Name 5a 28 b Total number of participants at the beginning of the plan year 5b 124 c Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). d(1) Total number of active participants at the beginning of the plan year with accrued benefits that were less than 100% vested. a Valumber of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Signature of plan administrator Date Enter name of individual signing as plan administrator	Mailing address (inc	clude room, apt., suite no. and street, or P.O								
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d(1) Total number of active participants at the beginning of the plan year					5b	124				
d(2) Total number of active participants at the end of the plan year					5c	124				
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than 100% vested	d(2) Total number of active participants at the end of the plan year				5d(2)	41				
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Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERF	SIGN Filed with a		08/26/2019	CHRISTOPHER CREAC	GAN					
HERE	HERE Signature	of plan administrator	Date	Enter name of individua	al signing as p	lan administrator				
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor										
	HERE Signature	of employer/plan sponsor	Date	Enter name of individua	me of individual signing as employer or plan sponsor					

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6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						Voc □ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined
	If "Yes" is checked, enter the My PAA confirmation number from th							(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year
a	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	00313			(2) =	1374095
	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7с	130	1300313		1374095		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		
а	Contributions received or receivable from:	90/4)	5	24040				
-	(1) Employers	8a(1)		34040 80842				
	(2) Participants	8a(2)		30042				
b	Other income (loss)	8a(3) 8b	-13	29395				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				485487		485487
d	Benefits paid (including direct rollovers and insurance premiums	- 00						.00.101
	to provide benefits)	8d	30	01320				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	10	100896				
f_	Administrative service providers (salaries, fees, commissions)	8f			_			
_	Other expenses	r expenses		9489				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						411705
-	Net income (loss) (subtract line 8h from line 8c)	8i						73782
	Transfers to (from) the plan (see instructions)	8j						
	Part IV Plan Characteristics							
Эа	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D							
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:							ructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period					7
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-		10a		X		
b	Were there any nonexempt transactions with any party-in-interest			IVa				
	reported on line 10a.)			10b		X		
С	· · · · · · · · · · · · · · · · · · ·			10c		Χ		
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.)			10e	Χ			5426
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X		
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			116945
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		X		
	oxocptions to providing the notice applied under 25 of N 2520.10			101	I	<u> </u>		

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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 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 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)