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	1				
For calend	lar plan year 2018 or fi	scal plan year beginning 10/01/2	2018	and ending 09	9/30/2019		
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) (employer information in ac	_		
D		a one-participant plan	a foreign plan				
B This ret	urn/report is	the first return/report	the final return/report	t			
		X an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC prograi	m	
		special extension (enter desc	cription)				
Part II	Basic Plan Info	ormation—enter all requested in	formation				
1a Name		INC. PROFIT SHARING PLAN			1b Three-digit plan numb (PN) ▶		
					1c Effective d	late of plan 09/27/1967	
		oyer, if for a single-employer plan)	O. Pow)			Identification Number	
		m, apt., suite no. and street, or P.0 ce. country, and ZIP or foreign pos		structions)	(EIN)	91-0758480	
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TOTEM ELECTRIC OF TACOMA, INC.				2c Sponsor's telephone number 253-383-5022			
					2d Business of	code (see instructions)	
P.O. BOX 10						221100	
TACOMA, W	/A 98401-1093						
33 Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nnor		3b Administra	tor's EIN	
Ja Flalla	duministrator s name a	ilu address M Saine as Flan Spo	11501.		30 Administra	IOI S LIIV	
					3c Administra	tor's telephone number	
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN		
	sor's name	The continuous states of the continuous states	aa p.a	and task rotally roporti	4d PN		
C Plan N	Name						
_	5a Total number of participants at the beginning of the plan year			5a	25		
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 				5b	20		
		account balances as of the end of			5c	20	
d(1) Tot	al 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)	13	
than	100% vested	terminated employment during th			5e	3	
		or incomplete filing of this retur					
SB or Scho		ther penalties set forth in the instrund signed by an enrolled actuary, plete.					
SIGN	Filed with authorized	/valid electronic signature.	12/10/2019	MARK STEPHENS	3		
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as pla	n administrator	
SIGN	L						
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	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 eligible assets? (See instructions.)					X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No	
c	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined
C	If "Yes" is checked, enter the My PAA confirmation number from the							(See instructions.)
		o. 200 p		,	•			_: (000
	rt III Financial Information		<u> </u>					
7	Plan Assets and Liabilities		(a) Beginning ((b) End	of Year
a	Total plan assets	7a	693	34800				4723237
	Total plan liabilities	7b	601	24000				4702027
	Net plan assets (subtract line 7b from line 7a)	7c		6934800			4723237	
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	(a) Amount		(b) Total		
а	(1) Employers	8a(1)	13	36298				
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	26	260204				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				396502		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	260	2608065				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2608065
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-2211563
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 3D 2E	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the insti	ructions:
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)	,	,	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	Х			500000
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		00000
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.)	ner person ne or all of	s by an insurance the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X		
h	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	ne require	d notice or one of the	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 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)