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.

2215

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information										
For caler	For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015									
Δ This r	return/report is for:	X a single-employer plan		plan (not multiemployer) (Filers checking this box must attach a mployer information in accordance with the form instructions)						
A IIII31	eturi/report is for.	a one-participant plan	a foreign plan	ipioyor illionnation ill aoc	ordanoo wan	ino tomi mondonono,				
B This re	eturn/report is	X the first return/report	n/report (less than 12 mo							
		an amended return/report	ionths)							
C Chec	k box if filing under:	X Form 5558	automatic extension	ion DFVC program						
D 4 !!	T	special extension (enter description	<u>'</u>							
Part II		formation—enter all requested inform	nation		41 -	.				
1a Name of plan WALL TO WALL TILE AND STONE 401(K) PLAN					1b Three-diplan nur	~				
					1c Effective					
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)						or Identification Number 26-3919732				
City		nce, country, and ZIP or foreign postal c		ructions)	(EIN) 26-3919732 2c Sponsor's telephone number 360-693-8444					
				_	2d Business	s code (see instructions)				
1305 W 17TH ST VANCOUVER, WA 98660					238300					
3a Plan administrator's name and address XSame as Plan Sponsor.					3b Administrator's EIN					
					3c Administ	rator's telephone number				
4 If the	e name and/or EIN of t	the plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b EIN					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.										
	nsor's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	62				
		its at the end of the plan year		-	5b	92				
		h account balances as of the end of the		efit plans do not	5c					
d(1) ⊤	d(1) Total number of active participants at the beginning of the plan year				5d(1)	62				
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e					
		e or incomplete filing of this return/re								
SB or Sc		other penalties set forth in the instructior and signed by an enrolled actuary, as w mplete.								
SIGN	Filed with authorize	ed/valid electronic signature.	09/22/2016	DAVID MARTIN						
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emp	oloyer/plan sponsor	Date	Enter name of individu	ndividual signing as employer or plan sponsor					

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Ye			
С	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	program (see ERISA se	ection 4	021)?		Yes	X No	N	ot dete	ermined
Par	t III Financial Information		1								
	Plan Assets and Liabilities		(a) Beginning	of Ye				(b) Eı	nd of		
	Total plan assets	. 7a			0					155	5121
	Total plan liabilities	7b			0		155121				
	Net plan assets (subtract line 7b from line 7a)	. 7c	(a) Ama-	-			(b) Total				
	Contributions received or receivable from:		(a) Amou	ınt				a)) 10ta	aı	
	(1) Employers	8a(1)		56	586						
	2) Participants		111008								
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b		-5518						400	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								162	2076
	to provide benefits)	. 8d		4481							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		2	2474						
<u>g</u>	Other expenses	. 8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h									3955
	Net income (loss) (subtract line 8h from line 8c)	. 8i								155	5121
Par	Transfers to (from) the plan (see instructions) IV Plan Characteristics	8j									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare from the plan provides welfare benefits, enter the applicable welfare from the plan provides welfare benefits, enter the applicable welfare from the plan provides welfare benefits, enter the applicable welfare from the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable pension are the plan provides welfare benefits, enter the applicable welfare benefits.										
		eature coo	des from the List of Fra	Ti Cilai	acterist		es iii ti		CUOII	· · · · · · · · · · · · · · · · · · ·	
Part 10					Yes	No	N/A	1			
a	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				103	X	IVA		^	moun	L
b	Were there any nonexempt transactions with any party-in-interest					>					
	reported on line 10a.)			10b		X					
<u>c</u>				10c		X					
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 other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under			10e		X					
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ					
g						Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i							
j	Did the plan trust incur unrelated business taxable income?			10j							
Part	VI Pension Funding Compliance				-			_			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	es X No
11a	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0			11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	ERISA?		Ye	s X No

	F	orm 5500-SF 2015 Page 3 - 1							
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne 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									
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol	ntrol Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	Design- based safe ADP/ACP harbor test method						
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Averaç benefit			
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		