## 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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Par	t I   Annual Report	t Identification Information							
For ca	llendar plan year 2016 or f			2/31/2016					
<b>A</b> Th	is return/report is for:	a single-employer plan     a one-participant 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 foreign plan						
<b>B</b> Thi	s return/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)						
C Ch	neck box if filing under:	X Form 5558 special extension (enter descr	automatic extension	DFVC program					
Part	II Basic Plan Info	ormation—enter all requested inf	formation						
	ame of plan (DALE LUMBER INC 401	K PROFIT SHARING PLAN TRUST	Г	1b Three-digit plan numbe (PN) ▶	r 001				
				1c Effective da	te of plan 5/01/1991				
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 ZIP or foreign postal code (if foreign, see instructions) BROOKDALE LUMBER INC			2b Employer Identification Number (EIN) 91-0530222  2c Sponsor's telephone number 253-537-8669						
TACOM	PACIFIC AVE S A, WA 98444 lan administrator's name a	and address 🏻 Same as Plan Spor	nsor.	3b Administrato	de (see instructions) 23300  or's EIN  or's telephone number				
r	name, EIN, and the plan nu	ne plan sponsor has changed since umber from the last return/report.	the last return/report filed for this plan, enter the	<b>4b</b> EIN <b>4c</b> PN					
	ponsor's name			5a	11				
				5b	18				
	·	• •	the plan year (only defined contribution plans						
C	complete this item)			5c					
•	•		an year	5d(1)	1:				
-			ar	5d(2)	1				
	than 100% vested		e plan year with accrued benefits that were less	5e					
			n/report will be assessed unless reasonable ca ctions, I declare that I have examined this return/re						
SB or		and signed by an enrolled actuary, a	as well as the electronic version of this return/report						

07/28/2017 CTORGESON Filed with authorized/valid electronic signature. **SIGN HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Date Signature of employer/plan sponsor Enter name of individual 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

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	Were all of the plan's assets during the plan year invested in eligib		` ,						X	es No	
b	b 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.)						X	es No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.										
c	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not d	etermined	
Pa	rt III   Financial Information										
7	Plan Assets and Liabilities		(a) Beginning				(	(b) End	of Year		
<u>a</u>	Total plan assets	7a		457764					3990		
	Total plan liabilities	7b		0			0				
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		457764		399085					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)	6322								
	(2) Participants	8a(2)		10072		+					
				С	_						
	(3) Others (including rollovers)	8a(3) 8b		43304							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c									
d	Benefits paid (including direct rollovers and insurance premiums	80				35050					
	to provide benefits)	8d		114325							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e		C	)						
f	Administrative service providers (salaries, fees, commissions)	8f		4052							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1183	377	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-58679				
j	Transfers to (from) the plan (see instructions)	8j		C	)						
Pa	Part IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoui	nt	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X					
b				10b		X					
С	C Was the plan covered by a fidelity bond?			10c		X					
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 other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan?			10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
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			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 S (Form 5500) and line 11a below)							Yes X No	
	1a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?								
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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 N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)	) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	<b>3)</b> PN(s)	
Part	VIII	Trust Information							
14a Name of trust  14b Trust's					Trust's E	EIN			
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				gn-based "Prior year" ADP test			ear" ADP		
"Curre			rent year" N/A test						
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	age Average N/A benefit test N/A					
<b>16b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				☐ No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?								