Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

2017

This Form is Open to Public Inspection

Part I	Annual Report	t identification information				
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017	and ending 1:	2/31/2017	
	turn/report is for:	X a single-employer plan		olan (not multiemployer) (mployer information in ac		
	·	a one-participant plan	a foreign plan			,
B This retu	urn/report is	the first return/report	the final return/report			
		x an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am
D1 II	Desir Blee led	special extension (enter descriptions)	• •			
Part II		ormation—enter all requested in	formation		1	
1a Name PASQUIER	of plan PANEL PRODUCTS,	INC. 401(K) PLAN			1b Three-dig plan numl (PN) ▶	
					1c Effective	date of plan 06/01/2014
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C). Box)		2b Employer (EIN)	Identification Number 91-0688743
City or		ce, country, and ZIP or foreign post		tructions)	` '	s telephone number
PASQUIER	PANEL PRODUCTS,	INC.			25	53-863-6323 code (see instructions)
PO BOX 117	70				Zu Business	321210
SUMNER, W	/A 98390					321210
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN
					3c Administra	ator's telephone number
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN	
•	or's name				4d PN	
C Plan N	lame					
5a Total	number of participants	s at the beginning of the plan year			5a	26
	· · · · · ·	s at the end of the plan year			5b	26
		account balances as of the end of		•	5c	26
d(1) Tot	al number of active pa	articipants at the beginning of the pl	lan year		5d(1)	24
d(2) Total number of active participants at the end of the plan year					. 5d(2)	
than	100% vested	o terminated employment during the	•••••		5e	0
		or incomplete filing of this return				
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a collete				
SIGN		d/valid electronic signature.	02/28/2018	THOMAS M.PASQUIE	ER	
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pl	an administrator
SIGN					J J F	····
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	lual signing as er	mnlover or plan sponsor

Form 5500-SF 2017 Page **2**

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	an indepe and condit ot use Fo nsurance p	ndent qualified public a tions.) orm 5500-SF and mus orogram (see ERISA se	account t instea ection 4	ant (IC ad use 021)?	PA) Form	ı 5500.] Yes	. X Yes No
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	d of Year
а	Total plan assets	. 7a		23663				209899
b	Total plan liabilities	. 7b						0
С	Net plan assets (subtract line 7b from line 7a)	. 7c	1	23663				209899
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b)	Total
а	Contributions received or receivable from:			00007				
	(1) Employers	8a(1)		36967				
	(2) Participants	8a(2)		24578				
	(3) Others (including rollovers)	. 8a(3)		26718	-			
	Other income (loss)	8b		20/10	-			99262
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						88263
	to provide benefits)	. 8d		1247				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f		780				
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						2027
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				86236		86236
j	Transfers to (from) the plan (see instructions)	· 8j						
Pai	t IV Plan Characteristics	<u> </u>						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 2A 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ir	estructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary 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			500000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		333333
е		ner person ne or all of	s by an insurance the benefits under	10e	X			175
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ		
g		-		10g	Х			9044
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				

Form 5500-SF 2017	Page 3- 1
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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 Sch (Form 5500) and line 11a below)		В	. Y	es 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 section ERISA?	n 302 of			es X No
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		of the letter Year	ruling
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	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(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)

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

2017

This Form is Open to Public Inspection

	Report Identification Informatio	n			
For calendar plan year 2	017 or fiscal plan year beginning	01/01/2017	and ending	12/31/2	017
A This return/report is	a single-employer plan or:		olan (not multiemployer) (mployer information in ac		
B This return/report is	a one-participant plan	a foreign plan			
D This returnineport is	the first return/report	the final return/report			
	an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)	
C Check box if filing un	H . s ecce	automatic extension		DFVC program	n
	special extension (enter des	` '			
	an Information—enter all requested	information			
1a Name of plan Pasquier Panel	Products, Inc. 401(k) Pla	an		1b Three-digi plan numb (PN) ▶	
				1c Effective d 06/01/2	
Mailing address (inc	e (employer, if for a single-employer plan lude room, apt., suite no. and street, or F	P.O. Box)		,	dentification Number 0688743
	r province, country, and ZIP or foreign po Products, Inc.	ostal code (if foreign, see ins	structions)	2c Sponsor's 253-863	telephone number 6323
PO Box 1170					code (see instructions)
Sumner	WA 98390				
3a Plan administrator's	name and address X Same as Plan Sp	oonsor.		3b Administra	itor's EIN
				3c Administra	tor's telephone number
this plan, enter the	EIN of the plan sponsor or the plan name plan sponsor's name, EIN, the plan name			4b EIN	
a Sponsor's namec Plan Name				4d PN	
5a Total number of na	ticipants at the beginning of the plan yea			5a	26
	ticipants at the beginning of the plan year			5b	26
C Number of participa	nts with account balances as of the end	of the plan year (only define		5c	26
	active participants at the beginning of the			5d(1)	24
d(2) Total number of	active participants at the end of the plan	vear		5d(2)	23
e Number of participation	ants who terminated employment during	the plan year with accrued t	penefits that were less	5e	0
Caution: A penalty for	the late or incomplete filing of this ret	urn/report will be assesse	d unless reasonable ca		
Under penalties of perjuing SB or Schedule MB combellef, it is true, correct.	y and other penalties set forth in the inst pleted and signed by an enrolled actuary and complete.	ructions, I declare that I hav	re examined this return/re rersion of this return/repo	eport, including, if rt, and to the bes	applicable, a Schedule t of my knowledge and
SIGN Jan	1/1~	2/28/18	Thomas M.Pasq	uier	
HERE	plan administrator	Date	Enter name of individ	lual signing as pl	an administrator
SIGN					
	of employer/plan sponsor	Date	Enter name of individ	lual signing as er	mployer or plan sponsor Form 5500-SF (2017)

Form 5500-SF 2017		Page 2			
 Were all of the plan's assets during the plan year invested in eliging. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility. If you answered "No" to either line 6a or line 6b, the plan can can be plan is a defined benefit plan, is it covered under the PBGC. 	f an indeper vand condit not use Fo insurance p	ndent qualified public a ions.) rm 5500-SF and mus rrogram (see ERISA se	t instead u	(IQPA) se For i i?[X Yes No m 5500. Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from t	he PBGC p	remium filing for this p	ian year		. (See instructions.)
7 Plan Assets and Liabilities				T	(1) = . t - (1)
a Total plan assets	. 7a	(a) Beginning (от Year 123,663	1	(b) End of Year 209,899
b Total plan liabilities			2237003		0
C Net plan assets (subtract line 7b from line 7a)			123,663	3	209,899
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	***************************************	-	(b) Total
a Contributions received or receivable from: (1) Employers	. 8a(1)	(5)	36,96	,	
(2) Participants	. 8a(2)		24,578	3	
(3) Others (including rollovers)	. 8a(3)				
b Other income (loss)	. 8b		26,718	3	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				88,263
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		1,24	7	
e Certain deemed and/or corrective distributions (see instructions) .	. 8e				
f Administrative service providers (salaries, fees, commissions)	. 8f		780		
g Other expenses	. 8g				
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			<u> </u>	2,027
i Net income (loss) (subtract line 8h from line 8c)				ļ	86,236
j Transfers to (from) the plan (see instructions)	· 8j				
Part IV Plan Characteristics					
9a If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 2A 2T	n feature co	des from the List of Pl	an Charact	eristic C	Codes in the instructions:
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Characte	ristic Co	odes in the instructions:
Part V Compliance Questions					
10 During the plan year:			Υe	s No	Amount
a Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's				T.,	

10	During the plan year:			No	Amount
а	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)	10a		х	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		х	
С	Was the plan covered by a fidelity bond?	10c	Х		500,000
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		х	
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	Х		175
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		9,044
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			

Form	5500-	SE	2017

Page **3**-

f								
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)	hedule S	В	Yes No				
11a			,					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?	on 302 o	f	Yes X No				
	(If "Yes," complete fine 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			<u> </u>				
a	A If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month Day Year							
If	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						
	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						
e	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	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?	е	[Yes 🛛 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.)	s) to						
1	3c(1) Name of plan(s): 13c	2) EIN(s)		13c(3) PN(s)				
			\dashv					