Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration 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).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information

A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruct a foreign plan a one-participant plan a foreign plan the first return/report the final return/report a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description)										
B This return/report is a one-participant plan the first return/report an amended return/report an amended return/report an automatic extension a foreign plan the final return/report a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program										
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C Check box if filing under:										
special extension (enter description)	DFVC program									
Part II Basic Plan Information—enter all requested information										
1a Name of plan 1b Three-digit BROOKDALE LUMBER INC 401 K PROFIT SHARING PLAN TRUST plan number										
(PN) ▶ (PN) ▶ (PN) ↑ (001									
05/01/1991										
Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-0530222	2b Employer Identification Number (EIN) 91-0530222									
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BROOKDALE LUMBER INC 2c Sponsor's telephone nu 253-537-8669										
2d Business code (see inst										
13602 PACIFIC AVE S 423300	69									
TACOMA, WA 98444	69									
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С	were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
		ет вос р	remain ming for this p	iaii yea				(See instructions.)	
Par			Γ		1				
7	Plan Assets and Liabilities			inning of Year			(b) End of Year		
	Total plan assets	. 7a	39	99085			485335		
	Total plan liabilities	. 7b	0	0		0 485335			
	Net plan assets (subtract line 7b from line 7a)	. 7c		99085					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	<u>it</u>		(b) Total			
а	(1) Employers	8a(1)		6224					
	(2) Participants	. 8a(2)	;	30271					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	. 8b		53695					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					90190		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		3940					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					3940		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					86250		
<u>j</u>	Transfers to (from) the plan (see instructions)	· 8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
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	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)	oluntary F	Fiduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)					Χ			
С	/as the plan covered by a fidelity bond?				Х				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Χ				
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.)				X				
f	Has the plan failed to provide any benefit when due under the plan? 10f				X				
g		-	•	10g		Х			
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					

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 o	f 	Y	′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, ar granting the waiver			of the lette Year _	r 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?		Ye	s X N	0
	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)