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).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

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

		, timean 10000	<u> </u>	10017		1 1 1						
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending							12/31/2017					
Α	This ret	turn/report is for:	X a single-employer plan				er) (Filers checking this box must attach a in accordance with the form instructions.)					
			a one-participant plan	a foreign plan								
В	This retu	urn/report is	the first return/report	the final return/r	•							
			an amended return/report	a short plan yea	r return/rep	oort (less than 12 m	onths)					
С	Check I	box if filing under:	Form 5558	automatic exter	nsion		DFVC	program				
			special extension (enter des	cription)								
Р	art II	Basic Plan Inf	formation—enter all requested i	nformation								
1a	Name		·					ee-digit n number	001			
								ective date of				
							IC LIIC		1/1999			
2a			oloyer, if for a single-employer plan) nom, apt., suite no. and street, or P.	O. Box)			2b Emp (EIN	-	fication Number 454072			
	City or	town, state or provir	nce, country, and ZIP or foreign pos		e instructio	ons)	` `		hone number			
POR	T ANGE	ELES HARDWOOD,	LLC					360-565	5-8269			
333 I	ECLIPSI	E INDUSTRIAL PAR	kwaγ				2d Bus		see instructions)			
		ELES, WA 98363						3211	10			
32	. Plan a	dministrator's name	and address X Same as Plan Spo	oncor			3h Adn	ninistrator's I	=INI			
Ja	l Flall a	diffillistrator s fiame	and address A Same as Flan Spi	JIISOI.			Administrator 3 Env					
							3c Administrator's telephone number					
4			the plan sponsor or the plan name				4b EIN	I				
а		or's name	oonsor's name, EIN, the plan name	and the plan number	nom me ia	st return/report.	4d PN					
C	Plan N	lame										
5a	Total	number of participan	ts at the beginning of the plan year				5a		75			
_			ts at the end of the plan year				5b		85			
С			h account balances as of the end o				5c		55			
d			participants at the beginning of the			ſ	5d(1) 7					
d			participants at the end of the plan y				5d(2)		81			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						5e 0						
Ca	ution: A	penalty for the late	e or incomplete filing of this retu	rn/report will be ass	essed unle	ess reasonable cau	use is esta	ablished.				
SB	Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
SIC		Filed with authorize	ed/valid electronic signature.	07/17/2018	MI	CHELE PETTIT	ПТ					
HE	RE	Signature of plan	administrator	Date	Er	nter name of individu	ual signing	ministrator				
SIC												
HE	INE.	Signature of emp	loyer/plan sponsor	Date	Er	Enter name of individual signing as employer or pla						

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	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	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.)								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.								□	
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No									
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r		. <u>–</u>	(See instru	ctions.)	
Pa	Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	nd of Year		
a	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	88320			, ,	2153919		
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	158	88320		2153919				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total		
а	Contributions received or receivable from:						-			
	(1) Employers	8a(1)		21427						
	(2) Participants	8a(2)	20	01819						
	(3) Others (including rollovers)	8a(3)		00405						
	Other income (loss)	8b	28	83465	-			000744		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						606711		
u	to provide benefits)	8d		19384						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	2	21728						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						41112		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						565599		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the in	nstructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in the ins	structions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					7		
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X				
b	Program) Were there any nonexempt transactions with any party-in-interest			10a		^				
	reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			20000	00	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
e	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?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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 Schedule SB (Form 5500) and line 11a below)									
11a									
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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								
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?									
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							
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)				

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Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2017

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

Parti	Annual Report	identification information							
For calend	ar plan year 2017 or fi	scal plan year beginning	01/01/2017	and ending	12/31/2	2017			
A This ret	turn/report is for:	🛚 a single-employer plan	a multiple-employer pla	an (not multiemployer) (ployer information in ac	-				
	·	a one-participant plan	a foreign plan	, .,		,			
B This retu	urn/report is	the first return/report	the final return/report						
an amended return/report a short plan year return/report (less than 12 months)									
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	ı			
		special extension (enter descri							
Part II		ormation—enter all requested in	formation		T				
1a Name					1b Three-digit				
PORT A	NGELES HARDWO	OD, LLC 401(K) PLAN			plan numbe (PN) ▶	001			
					1c Effective da				
					01/01/1	•			
2a Plan s	ponsor's name (emplo	oyer, if for a single-employer plan)				lentification Number			
		m, apt., suite no. and street, or P.C			(EIN)20-1454072				
	town, state or provinc NGELES HARDWO	ce, country, and ZIP or foreign post	tal code (if foreign, see instr	uctions)	2c Sponsor's telephone number				
101(1 11	TODEDO INITONO	02, 220			(360) 565-8269				
					2d Business co	ode (see instructions)			
333 EC	LIPSE INDUSTR	IAL PARKWAY							
PORT A	NGELES		WA	98363	321110				
3a Plan administrator's name and address ☒ Same as Plan Sponsor.				3b Administrator's EIN					
		_							
					3c Administrator's telephone number				
4 If the r	name and/or EIN of the	e plan sponsor or the plan name ha	as changed since the last re	eturn/report filed for	4b EIN				
this pl	lan, enter the plan spo	nsor's name, EIN, the plan name a							
•	or's name				4d PN				
C Plan N	lame								
5a Total i	number of participants	at the beginning of the plan year			5a	75			
_		at the end of the plan year			5b	85			
		account balances as of the end of			5c				
						5.5			
d(1) Tota	al number of active pa	articipants at the beginning of the pl	lan year		5d(1)	71			
		articipants at the end of the plan year			5d(2)	81			
		terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable ca					
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, and the							
SIGN	Michele Pettit	pioto.		Michele Pettit	t				
HERE	1		- 7/47/0040						

7/17/2018

Michele Pettit

Date

Date

Signature of plan administrator

Michele Pettit

SIGN

HERE

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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 Yes No
С	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	nsurance p	orogram (see ERISA se	ection 4	021)?	Y	es No	Not determined . (See instructions.)
Pa	rt III Financial Information	ı	T					
7	Plan Assets and Liabilities		(a) Beginning				(b) End	of Year
<u>a</u>	Total plan assets	7a	1,	588,	320			2,153,919
	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c		588,	320			2,153,919
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) ⁻	Total
а	Contributions received or receivable from: (1) Employers	8a(1)		121,	427			
	(2) Participants	8a(2)		201,				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		283,	465			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						606 , 711
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		19,	384			
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		21,	728			
g	Other expenses	8g			_			
<u>h</u>	al expenses (add lines 8d, 8e, 8f, and 8g)					41,112		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						565,599
	Transfers to (from) the plan (see instructions)	8j						
	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	reature co	odes from the List of Pi	an Cna	racteri	Stic Code	s in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Char	acteris	tic Codes	in the instr	uctions:
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	100		77		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a 10b		X		
c	<u> </u>			10c	Х			2,000,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d	21	Х		2,000,000
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?					Х		
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		Х		
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 '	/I Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a 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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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									
lf y	ou 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								
C	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 \	/II Plan Terminations and Transfers of Assets									
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	1 🛚	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								
13c(1) Name of plan(s): 13c(2) E				13c(3) PN(s)					
		-								