Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to **Public Inspection**

Part I Annual Report Identification Information									
For calend	lar plan year 2018 or	fiscal plan year beginning 01/01/20)18	and ending 1	12/31/2018				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers of list of participating employer information in accordance)					_			
B This return/report is		a one-participant plan	a foreign plan						
- 11110 100	arri, roport io	the first return/report	the final return/report						
_		an amended return/report	a short plan year return	n/report (less than 12 n	nonths)				
C Check	box if filing under:	Form 5558 special extension (enter description)	automatic extension		DFVC program				
Dant II	Dania Diam Inf								
Part II		ormation—enter all requested info	ormation		1b Thurs a stimit				
1a Name	от pian GE GLASS 401(K) PL	ANI			1b Three-digit plan number				
ADVANTAG	BE GLASS 401(K) PL	PAIN			(PN)	002			
					1c Effective date	of plan			
					01/01/2014				
Mailin	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.			2b Employer Ide (EIN) 05	ntification Number -0498828			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ADVANTAGE GLASS CO. INC.				uctions)		2c Sponsor's telephone number			
						2d Business code (see instructions)			
1560 ELMW	OOD AVENUE								
CRAWSTON					238100				
3a Plan a	administrator's name a	and address X Same as Plan Spons	sor.		3b Administrator	's EIN			
					3c Administrator	's telephone number			
		ne plan sponsor or the plan name has onsor's name, EIN, the plan name ar			4b EIN				
a Sponsor's name				4d PN					
C Plan N	Name								
5a Total number of participants at the beginning of the plan year					5a 46				
		s at the end of the plan year			. 5b	45			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	33			
d(1) Total number of active participants at the beginning of the plan year					. 5d(1)	32			
d(2) Total number of active participants at the end of the plan year				5d(2)	5d(2) 28				
than	100% vested	o terminated employment during the			5e	1			
		or incomplete filing of this return							
SB or Scho		other penalties set forth in the instruct and signed by an enrolled actuary, as polete							
SIGN		d/valid electronic signature.	04/23/2019	MICHAEL DELSEST	0				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan a	administrator			
SIGN		d/valid electronic signature.	04/23/2019	BRYAN KAPP	· ·				

Date

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.)					X Yes	No		
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 Yes	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 Not determined						ermined		
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this p	lan yea	r			. (See instru	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
а	Total plan assets	7a	1	81401		297735			
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	18	181401		297735		297735	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		37519					
	(2) Participants	8a(2)		96500					
	(3) Others (including rollovers)		,	90000					
	Other income (loss)		-	16071					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				117948			
	Benefits paid (including direct rollovers and insurance premiums	"							
	to provide benefits)	8d		1259					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		355	_				
<u>g</u>	Other expenses	8g 8h							
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							1614	
÷	Net income (loss) (subtract line 8h from line 8c)	t				116334			
J	ansfers to (from) the plan (see instructions)								
	t IV Plan Characteristics			01		<i>i</i> : 0	1 1 4 1		
Эa	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 3D 2T								
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 instr	uctions:	
Par	t V Compliance Questions						1		
10	During the plan year:	.0	or the other manufact		Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)			10a	X			51	71
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	•		10b		Χ			
С	Was the plan covered by a fidelity bond?			10c	X			250	000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som					.,			
	the plan? (See instructions.)			10e		X	-		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g		-		10g	X			119	88
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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)