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**

	ort Identification Information									
For calendar plan year 2018 c	or fiscal plan year beginning 01/01/2	2018	and	ending 12/31/2	2018					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instruction										
·	a one-participant plan	a foreign plan	0 , ,			,				
B This return/report is	the first return/report	the final return	n/report							
	an amended return/report	a short plan y	ear return/report (les	n/report (less than 12 months)						
C Check box if filing under:	Form 5558	automatic ex	ension	DFVC program						
	special extension (enter desc	ription)								
Part II Basic Plan Ir	nformation—enter all requested in	formation								
1a Name of plan	•			1b	Three-digit					
SALMON BAY SAND & GRAVEL COMPANY 401(K) PROFIT SHARING PLAN					plan number (PN)	001				
1c Effective date of plan						•				
2a Plan sponsor's name (em	ployer, if for a single-employer plan)			2h						
Mailing address (include i	room, apt., suite no. and street, or P.0		see instructions)		2b Employer Identification Number (EIN) 87-0772759					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COMMENCEMENT BAY CONSTRUCTION PRODUCTS, INC.			2c	2c Sponsor's telephone number 253-572-3456						
				2d	Business code	(see instructions)				
P.O. BOX 11009					327	300				
TACOMA, WA 98411										
3a Plan administrator's name	e and address X Same as Plan Spo	nsor.		3b	Administrator's	EIN				
our Flair administrator s hame and address A came as Flair opensor.										
				3с	3c Administrator's telephone number					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				4d PN						
C Plan Name										
5a Total number of participa	ints at the beginning of the plan year.				5a	8				
b Total number of participants at the end of the plan yearc Number of participants with account balances as of the end of the plan year (only defined contribution plans				5b	9					
	ith account balances as of the end of				5c	9				
d(1) Total number of active participants at the beginning of the plan year				l(1)	6					
d(2) Total number of active participants at the end of the plan year				i(2)	7					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
	te or incomplete filing of this retur									
	d other penalties set forth in the instru d and signed by an enrolled actuary, omplete.									
SIGN Filed with authoriz	zed/valid electronic signature.	05/15/201	9 RONALD	SULLIVAN						
HERE Signature of pla	n administrator	Date	Enter nar	ne of individual si	gning as plan ad	ministrator				
SIGN										
HERE Signature of em	ployer/plan sponsor	Date	Enter nar	ne of individual si	ndividual 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.) 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	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					_		Not determined	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year	
a	Total plan assets	7a	1	18792				79748	
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	1	118792		79748		79748	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from:	8a(1)		12078					
	(1) Employers	8a(2)		17302					
	(3) Others (including rollovers)	8a(3)		17002					
	Other income (loss)	8b		-5461					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				23919			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		62693					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		270					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					62963		
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)	8i					-39044		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ins	structions:	
Par	t V Compliance Questions						1		
10	During the plan year:				Yes	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		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			500000	
d	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	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	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	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	ne require	d notice or one of the	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 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 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)