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 Repor	t Identification Information	<u> </u>								
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018					
A This ref	turn/report is for:	X a single-employer plan	<u> </u>	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)							
	·	a one-participant plan	a fore	eign plan	,		,				
B This retu	urn/report is	the first return/report	the fin	al return/report							
		an amended return/report	a shor	t plan year returr	n/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	autom	natic extension		DFVC	program				
		special extension (enter desc	ription)								
Part II	Basic Plan Info	ormation—enter all requested in	formation								
		'				1b Thre	ee-digit				
1a Name of plan BROOKDALE LUMBER INC 401 K PROFIT SHARING PLAN TRUST							number				
						1c Effective date of plan 05/01/1991					
		oyer, if for a single-employer plan)	0.0.			2b Employer Identification Number					
		om, apt., suite no. and street, or P.C ace, country, and ZIP or foreign post		foreign, see instr	uctions)	(EIN) 91-0530222					
•	E LUMBER INC		,		,	2c Sponsor's telephone number 253-537-8669					
						2d Business code (see instructions)					
13602 PACIF TACOMA, W						423300					
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.			3b Administrator's EIN					
					3c Administrator's talanhana number						
					3c Administrator's telephone number						
		ne plan sponsor or the plan name ho onsor's name, EIN, the plan name a				4b EIN					
a Sponsor's name					4d PN						
C Plan Name											
5a Total number of participants at the beginning of the plan year						5a	15				
b Total number of participants at the end of the plan year					5b	14					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	9					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	11					
d(2) Total number of active participants at the end of the plan year					5d(2)	10					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report w	ill be assessed	unless reasonable cau	use is esta	ablished.				
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.											
SIGN		d/valid electronic signature.	05/	/23/2019	CRYSTAL TORGESO						
HEDE						of individual signing as plan administrator					
HERE	Signature of plan	administrator	D:	ate	Enter name of individ	<u>ual signing</u>	as plan administrator				
SIGN	Signature of plan	administrator	Da	ate	Enter name of individ	ual signing	as plan administrator				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							_	_	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility							X	es 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.							. 🗆 Naca	ata masta a d	
C	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 th								etermined	
	If Yes is checked, enter the My PAA confirmation number from th	е РБСС р	remium ming for this p	an yea	·	-		(See ins	tructions.)	
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			nd of Year			
а	Total plan assets	7a	48	85335				406522		
b	Total plan liabilities	7b		0				0		
С	Net plan assets (subtract line 7b from line 7a)	7c	48	35335		406522			2	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		6688						
	(2) Participants	8a(2)	2	24747						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	-2	20085						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					11350				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	{	85829						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		4334						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				90163				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-78813				
<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 2T 2J 3D 2G 2K 2F 2E									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the in	structions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
C Was the plan covered by a fidelity bond?				10c		X				
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	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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i				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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю
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?		f	Yes 🛛 N	Ю
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
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 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			
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.)	s) to			
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)	