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		dentification information								
For calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This return/report is for:B This return/report is		X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking list of participating employer information in accordance with t							
		a one-participant plan	a foreign plan							
		the first return/report	the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check I	box if filing under:	X Form 5558	aut	tomatic extension		DFVC	program			
	special extension (enter description)									
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n						
1a Name of plan BEAR WOOD WINDOWS 401(K) PROFIT SHARING PLAN					•	ee-digit n number	001			
						1c Effective date of plan 11/01/1987				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)			2b Employer Identification Number (EIN) 91-1646775				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BEAR WOOD WINDOWS					2c Sponsor's telephone number 253-471-1259					
12715 PACIFIC HWY SW LAKEWOOD, WA 98499					2d Business code (see instructions) 423300					
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN 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 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 c Plan Name 					4b EIN 4d PN					
					5a 19					
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b		20			
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).					5c		16			
d(1) Total number of active participants at the beginning of the plan year					5d(1)		14			
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e					
		or incomplete filing of this return				use is esta	ablished.			
Under pena SB or Sche	alties of perjury and o	ther penalties set forth in the instruction and signed by an enrolled actuary, a	ctions, I	declare that I have	examined this return/re	port, includ	ding, if applic			
SIGN	Filed with authorized	d/valid electronic signature.		07/30/2019	HEATHER WATKINS					
HERE	Signature of plan	administrator		Date	Enter name of individ	f individual signing as plan administrator				
SIGN										
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signing	as employe	er or plan sponsor		

Form 5500-SF (2018) Page **2**

								X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No		
С								Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the					_		(See instructions.)		
Pa	rt III Financial Information							<u> </u>		
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
a	Total plan assets	7a		37216		(b) End of Year 238073				
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	23	237216				238073		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun				(b) ·	(b) Total		
а	Contributions received or receivable from:		(4) 1 1110 1111	-			(/			
	(1) Employers	8a(1)		4104						
	(2) Participants	8a(2)	,	16391			_			
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	b Other income (loss)			17568	_					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				2927				
d	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								
q				2070						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h					2070			
ī	Net income (loss) (subtract line 8h from line 8c)	8i					857			
j	Transfers to (from) the plan (see instructions)	8i		0						
Pa	Part 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 Pla	an Cha	racteri	stic Co	odes in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	tic Coc	des in the insti	ructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
	Was there a failure to transmit to the plan any participant contribution	tions withi	n the time period					, uno uni		
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40						
	Program) Were there any nonexempt transactions with any party-in-interest			10a		X				
~	reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			100000		
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						Χ				
9	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				10i						
			-							

Form 5500-SF (2018)	Page 3- 1
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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	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.)							
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.	d enter t Day						
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					
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13c(1) Name of plan(s): 13c(2				IN(s) 13c(3) PN(s)				