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**

253-863-0600 2d Business code (see instructions) 1287 THORNTON AVE., S.W.	rai	rt i Annuai Repo	ort identification information								
A This return/report is for: a one-participant plan a foreign plan a short plan year return/report (less than 12 months) C C Check box if filing under:	For c	alendar plan year 2018 o	or fiscal plan year beginning 11/01/2	2018	and ending 10/31/2019						
B This return/report is	M a single ciriple of plan										
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C Check box if filing under:	B In	is return/report is	the first return/report	the final return/report							
Part II Basic Plan Information—enter all requested information 1a Name of plan 1c Effective date of plan 1c Effe			an amended return/report	a short plan year retur							
Part II Basic Plan Information—enter all requested information 1a Name of plan G.A. JORGENSEN CO., INC. 401K PLAN 1c Effective date of plan 10.01 (PN) 0.01 1c Effective date of plan 11.01/2008 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include noom, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2b Employer Identification Number (EIN) 91-13.22652 2c Sponsor's telephone number 253-863-96600 2d Business code (see instructions) 237310 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's telephone number 4d PN 3c Administrator's telephone number 253-863-96600 4d PN EIN 4d PN EIN 4d PN 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. 4d PN 5a Total number of participants at the beginning of the plan year 5b 17 5b 170 C Number of participants at the beginning of the plan year 5b 17 6c Number of participants with account balances as of the end of the plan year 5d(1) 8 6d(1) Total number of active participants at the beginning of the plan year 5d(2) 12 6c Number of participants with account balances as of the end of the plan year with accrued benefits that were less 5d(2) 12 7c Number of participants at the beginning of the plan year 5d(2) 12 8c Number of participants with account balances as of the end of the plan year with accrued benefits that were less 5d(2) 12 9c Number of participants with account balances as of the end of the plan year with accrued benefits that were less 5d(2) 12 9c Number of participants with account balances as of the end of the plan year with accrued benefits that were less 5d(2) 12 9c Number of participants with account balance	C C	heck box if filing under:			DFVC program						
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d(2) Total number of active participants at the end of the plan year						5c	9				
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	d(1) Total number of active participants at the beginning of the plan year					5d(1)	8				
than 100% vested	d(2) Total number of active participants at the end of the plan year						12				
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 HERE Filed with authorized/valid electronic signature. O1/27/2020 GARY JORGENSEN Enter name of individual signing as plan administrator SIGN HERE	than 100% vested					5e	0				
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HERE Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE	SB o	r Schedule MB complete	d and signed by an enrolled actuary,	ctions, I declare that I have as well as the electronic ve	examined this return/reprsion of this return/report,	ort, including, if and to the best	applicable, a Schedule of my knowledge and				
Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE		· · · · · · · · · · · · · · · · · · ·				RGENSEN					
HERE	HERI	Signature of pla	n administrator	Date	Enter name of individu	al signing as pla	n administrator				
HERE	SIGN	1									
		E	ployer/plan sponsor	Date	Enter name of individu	al signing as em	ployer or plan sponsor				

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No			
	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	If the plan is a defined benefit plan, is it covered under the PBGC in							☐ Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	е РВСС р	remium filing for this p	ian yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) E				nd of Year		
а	Total plan assets	7a	25	59682				248447		
b	Total plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7c	2!	259682			248447			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) ·	(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		6741						
	(2) Participants	8a(2)	,	13611						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	2	20684						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				41036				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		52271						
e	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						52271		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-11235		
<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 feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest			·va		- `				
	reported on line 10a.)			10b		X				
	Was the plan covered by a fidelity bond?			10c	X			25000		
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	Has the plan failed to provide any benefit when due under the plan?			10f		X				
9	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	•		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 con (Form 5500) and line 11a below)			В		es 🗌 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 ERISA?	n 302 of		. Y	es 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 instru granting the waiver.		d enter t Day		of the letter Year	ruling	
lf :	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							
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)							
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?			X Yes 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 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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to				
13c(1) Name of plan(s): 13c(2				2) EIN(s)		PN(s)	