Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation 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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/2	0 <u>17</u>	and ending 12	2/31/2017						
A This ret	turn/report is for:	X a single-employer plan		olan (not multiemployer) (employer information in ac							
D. Turk		a one-participant plan	a foreign plan								
B This retu	urn/report is	the first return/report	the final return/report								
•		an amended return/report	a short plan year retu	urn/report (less than 12 m	an 12 months)						
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension		DFVC progra	m					
Dowt II	Dania Dlan Inf										
Part II		ormation—enter all requested info	ormation		1h Thurs dist	.					
1a Name KEL TECH F		RETIREMENT PLAN & TRUST			1b Three-digi plan numb (PN) ▶						
					1c Effective d	ate of plan 01/01/1996					
Mailing	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O			2b Employer I (EIN)	dentification Number 91-1195234					
•	PLASTICS INC	ce, country, and ZIP or foreign posta	al code (If foreign, see ins	structions)		telephone number 3-472-9654					
					2d Business of	code (see instructions)					
3510 SOUTH PINE STREET TACOMA, WA 98409					326100						
3a Plan a	3a Plan administrator's name and address X Same as Plan Sponsor.		3b Administrator's EIN								
3c Administrator's telephone numb						tor's telephone number					
this pl	an, enter the plan sp	ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a									
a Spons C Plan N	or's name lame				4d PN						
5a Total	number of participant	s at the beginning of the plan year			5a	48					
b Total	number of participant	s at the end of the plan year			5b	38					
		account balances as of the end of t			5c	29					
d(1) Tota	al number of active p	articipants at the beginning of the pla	an year		5d(1)	33					
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					0						
Under pena SB or Sche	alties of perjury and o	e or incomplete filing of this return other penalties set forth in the instruc- and signed by an enrolled actuary, a aplete.	tions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule					
SIGN	Filed with authorize	d/valid electronic signature.	05/29/2018	DEANNA KELLER							
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	n administrator					
SIGN											
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as em	ployer 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.) 							X Yes	□ No
С	If you answered "No" to either line 6a or line 6b, the plan cann 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	ot use Fo	rm 5500-SF and mus rogram (see ERISA se	t instea ection 4	ad use 021)?	Form	5500. Yes No	Not deter	mined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
а	Total plan assets	7a	122	24606				1294786	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7с	122	24606				1294786	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) 1	otal	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)	ţ	50335					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	12	20808					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						171143	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	(95946					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)								
f_	Administrative service providers (salaries, fees, commissions) 8f 631								
g	Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						100963	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						70180	
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	es in the instr	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	ı	Amount	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10a 10b		X			
С				10c	X			15000	00
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?								
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.)						129	92	
_ f	f Has the plan failed to provide any benefit when due under the plan?								
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	X		_	2673	31
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 Sch (Form 5500) and line 11a below)	nedule S	B	Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	f 	Y	′es X No		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an granting the waiver			of the lette Year _	r ruling
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?		Ye	s X N	0
	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.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

Short Form Annual Return/Report of Small Employee

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		rt Identification Information				.,-,-,-,-					
For calenda	ar plan year 2017 o	fiscal plan year beginning	01/01/2017	and ending	12/31						
A This ret	turn/report is for:	a single-employer plan	☐ a multiple employer planting employer planting employer.	an (not multiemployer) aployer information in a							
	·	a one-participant plan	a foreign plan								
B This retu	um/report is	the first return/report	the final return/report		12 months)						
		an amended return/report	a short plan year return	a/report (less than 12 r	_						
C Check I	box if filing under:	Form 5558	automatic extension		DFVC progra	ım					
2 40		special extension (enter descr	Telefore interested of each of each								
Part II		formation—enter all requested in	formation	alatatatatata tahustahatahatahatah	1 4L -: ::						
1a Name KEL TE	-	INC 401K RETIREMENT			1b Three-dig	ber					
PLAN &	TRUST				(PN)	001					
					1 c Effective (
2a Plan s	ponsor's name (emp	oloyer, if for a single employer plan)	<u> </u>		<u> </u>	Identification Number					
		oom, apt., suite no. and street, or P.C		austisna\	(EIN)91-	1195234					
•	CH PLASTICS	nce, country, and ZIP or foreign post INC	ai code (ii ioreign, see ilisii	uctions)		s telephone number					
					7	172-9654					
					Zu business	code (see instructions)					
3510 St	OUTH PINE ST	REET									
TACOMA	<u> </u>		WA	98409	326100						
3a Plan a	3a Plan administrator's name and address 🛛 Same as Plan Sponsor.		3b Administrator's EIN								
						ator's telephone number					
		the plan sponsor or the plan name ha ponsor's name, EIN, the plan name a			4b EIN						
_	or's name	,		•	4d PN	· · · · · · · · · · · · · · · · · · ·					
C Plan N	lame										
····		<u> </u>									
_		nts at the beginning of the plan year									
		nts at the end of the plan year th account balances as of the end of				38					
compl	ete this item)	in account balances as of the end of	the plan year (only defined			29					
d(1) Tota	al number of active	participants at the beginning of the pl	an year	••••••••••		33 23					
d(2) Total number of active participants at the end of the plan year											
than '	100% vested	ho terminated employment during the			5e	0					
		e or incomplete filling of this return									
SB or Sche		other penalties set forth in the instruc- and signed by an enrolled actuary, a									
SIGN		nna Kellen	5/29/18	Deanne	- Kelle	<u>^</u>					
HERE	Signature of plan		Date	Enter name of indivi							
SIGN		57 May 100 May 17 May 1				37 -					
HERE	Signature of emp	oyer/plan sponsor	Date	Enter name of indivi	idual signing as en	nployer or plan sponsor					

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an independ and condition	dent qualified public a	ccount	ant (IC	PA)	X Yes No
	If you answered "No" to either line 6a or line 6b, the plan cann						
C	If the plan is a defined benefit plan, is it covered under the PBGC in					۱ 📙	
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC pre	emium filing for this pl	an yea	-	iniminiminiminimini	. (See instructions.)
Pa	rt III Financial Information	manual distriction of the second	We removed.	***			Management and the second seco
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End of Year
а	Total plan assets	7a	1,.	224,	606		1,294,786
_	Total plan liabilities	7b			0		0
С	Net plan assets (subtract line 7b from line 7a)	7c	1,	224,	606		1,294,786
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total
a	Contributions received or receivable from: (1) Employers	8a(1)			0		
	(2) Participants	8a(2)		50,	335		
	(3) Others (including rollovers)	8a(3)			0		
b	Other income (loss)	8b		120,	808		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		• • • • • • • • • • • • • • • • • • • •			171,143
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		95,	946		
е	Certain deemed and/or corrective distributions (see instructions)	8e		4,	386		
f	Administrative service providers (salaries, fees, commissions)	8f			631		
9	Other expenses	8g			0		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					100,963
i.	Net income (loss) (subtract line 8h from line 8c)	81					70,180
j	Transfers to (from) the plan (see instructions)	8j			:		
Pa	rt IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature cod	les from the List of Pl	an Cha	racteri	stic Cod	es in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare	feature code	es from the List of Pla	n Char	acteris	tic Code	s in the instructions:
Pa	rt V Compliance Questions						
10	During the plan year:				Yes	No	Amount
	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary Fi	duciary Correction	10a		х	
	Were there any nonexempt transactions with any party-in-interes	t? (Do not ir	nclude transactions				

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		Х	
С	Was the plan covered by a fidelity bond?	10c	Х		150,000
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		Х	
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	Х		1,292
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		26,731
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	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 Sch (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 section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 o	f 		Yes 🛭 No
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter i Da		of the lette Year	er ruling
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				unununun nunun hini h
	Enter the minimum required contribution for this plan year	12b			
	Enter the amount contributed by the employer to the plan for this plan year	12¢			
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	∑ v	lo
-14141-14141-	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 2	₫ 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.)	to			
	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3	B) PN(s)