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

Parti	Annual Repor	t identification information								
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017					
A This ret	urn/report is for:	X a single-employer plan		lan (not multiemployer) (F mployer information in acc	_					
D =0.50	one for a set 's	a one-participant plan	a foreign plan							
D This retu	ırn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)					
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	m				
		special extension (enter desc	• /							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name		OLOGIES, INC. 401(K) PLAN			1b Three-digiting plan numb	er				
					(PN) •	late of plan				
					10 Encouve o	02/11/2015				
	oonsor's name (empl			dentification Number						
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos		tructions)	(EIN)	91-1953841				
ANGELES C	OMPOSITE TECHNO	OLOGIES, INC.				telephone number 0-452-6776				
					2d Business of	code (see instructions)				
	18TH STREET LES, WA 98362					336410				
	,									
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN				
				<u> </u>	3c Administrator's telephone number					
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name h	as changed since the last	roturn/roport filed for	4b EIN					
this pl	an, enter the plan spo	onsor's name, EIN, the plan name a								
'	or's name				4d PN					
C Plan N	ame									
5a Total r	number of participant	s at the beginning of the plan year.			5a	105				
		s at the end of the plan year			5b	118				
		account balances as of the end of			5c	112				
d(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1) 7					
d(2) Tota	al number of active p	articipants at the end of the plan ye	ar		5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0				
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau	se is establishe	ed.				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized	d/valid electronic signature.	05/30/2018	MICHAEL D. RAUCH						
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator				
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of individu					dual signing as employer or plan sponsor				

Form 5500-SF 2017 Page **2**

	 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.) 								□ No
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pa	rt III Financial Information				1				
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	7a	147	79660				1860081	
<u>b</u>	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	147	79660				1860081	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) T	otal	
a	Contributions received or receivable from: (1) Employers	8a(1)	11	14071					
	(2) Participants	8a(2)	17	76124					
	(3) Others (including rollovers)	8a(3)		8426					
b	Other income (loss)	8b	17	78446					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						477067	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	efits paid (including direct rollovers and insurance premiums ovide benefits)							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f_	Administrative service providers (salaries, fees, commissions) 8f								
g	Other expenses								
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							96646	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						380421	
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 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	les in the instr	uctions:	
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
b	Program) Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10a		X			
С				10c	Χ			50000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's 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.)				X			196	6 7
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	end.)	10g	X			3346	61
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					

Form 5500-SF 2017	Page 3- 1
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Part	VI Pension Funding Compliance									
11	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										
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (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, 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 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								
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

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).

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

		t Identification Information	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
For calendar	r plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/31/20)17			
A This retu	rn/report is for:	X a single-employer plan	a multiple-employer pla list of participating em	an (not multiemployer) ployer information in a					
		a one-participant plan	a foreign plan						
B This retur	n/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	nonths)				
C Check by	ox if filing under:			, ,	_				
- 0.1001(0.	ox ii siii ig cardor.	Form 5558 special extension (enter desc	automatic extension		DFVC program	1			
Part II	Racic Plan Int	formation—enter all requested li			·				
1a Name o		Tormation—enter all requested if	nrormauon		1b Three-digit				
					plan number				
ANGELES	COMPOSITE T	ECHNOLOGIES, INC. 401	(K) PLAN		(PN) ▶				
					1c Effective da 02/11/20	•			
		ployer, if for a single-employer plan			2b Employer id	dentification Number			
		oom, apt., suite no. and street, or P. nce, country, and ZIP or foreign por		ructions)	(EIN) 91-	1953841			
		TECHNOLOGIES, INC.	The same (it is ording to be the	. Control	2c Sponsor's telephone number				
					360-452-				
2138 WEST 18TH STREET					2d Business code (see instructions) 336410				
					330120				
PORT AN		WA 98362							
3a Plan ad	lministrator's name	and address 🛛 Same as Plan Sp	onsor.		3b Administral	or's EIN			
					3C Administrat	or's telephone number			
		the plan sponsor or the plan name			4b EIN	······································			
this pla a Sponso	-	ponsor's name, EIN, the plan name	and the plan number from t	he last return/report.	Ad DV				
C Plan-Na					4d PN				
W 1 10111111	uine								
5a Total n	number of participar	nts at the beginning of the plan year	r		5a	105			
		nts at the end of the plan year				118			
		ith account balances as of the end			5c	112			
d(1) Tota	al number of active	participants at the beginning of the	plan year	***************************************	5d(1)	79			
d(2) Tota	al number of active	participants at the end of the plan	year	******************************	5d(2)	89			
e Numb	er of participants w	no terminated employment during	the plan year with accrued b	enefits that were less	5e				
Caution: A	penalty for the la	te or incomplete filing of this rete	urn/report will be assessed	l unless reasonable c	 ause is establishe	ed.			
Under pena SB or Sche	alties of perjury and	f other penalties set forth in the inst d and signed by an enrolled actuary	ructions, I declare that I have	e examined this return/	report, including, if	applicable, a Schedule			
SIGN	/ J.N.	21_	5/30/18	MICHAEL D. RA	AUCH				
HERE	Signature of pla	n administrator	Date	Enter name of indiv	idual signing as nia	nn administrator			
SIGN				The state of the s	organing do pic				
HERE	Signature of em	plover/plan sponsor	Date	Enter name of indiv	na se nninnis leubiu	onlover or plan sponsor			

_				*
Ρ	а	a	e	1

Form	5500.	SE	20	17

b	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan canno	in independ and condition of use For	dent qualified public acons.) m 5500-SF and must i	countan nstead	t (IQP use F	A) Form 5			
C.	If the plan is a defined benefit plan, is it covered under the PBGC ins if "Yes" is checked, enter the My PAA confirmation number from the					in.	Second Second		
Pa	t III Financial Information		**************************************	· · · · · · · · · · · · · · · · · · ·	·				
7	Plan Assets and Liabilities		(a) Beginning of	Year	T		(b) End of Year		
а	Total plan assets	7a		79,6	60		1,860,081		
b	Total plan liabilities	7b			0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	1,4	79,6	60		1,860,081		
}	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	1	14,0	71				
	(2) Participants	8a(2)	1	76,1	24				
	(3) Others (including rollovers)	8a(3)		8,4	26	ang si			
b	Other income (loss)	8b]	L78,4	46				
****	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					477,067		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	Negrotive and the second	91,5	26	-1995. 1996			
е	Certain deemed and/or corrective distributions (see instructions)	8e		·					
f	Administrative service providers (salaries, fees, commissions)	8f		5,1	20				
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				96,646			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					380,421		
j	Transfers to (from) the plan (see instructions)	8j							
b	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare to the plan provides welfare benefits, enter the applicable welfare to the plan provides welfare benefits, enter the applicable welfare to the plan provides welfare benefits, enter the applicable welfare to the plan provides welfare benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D								
10	During the plan year:				Yes	No	A series and distance		
	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 F	Fiduciary Correction	10a	103	X	Amount		
	b Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	st? (Do not	include transactions	10b		x			
.,	C Was the plan covered by a fidelity bond?			10c	X		500,000		
	d Did the plan have a loss, whether or not reimbursed by the plan by fraud or dishonesty?	s fidelity bo	ond, that was caused	10d		X,			
	Were any fees or commissions paid to any brokers, agents, or o carrier, insurance service, or other organization that provides so the plan? (See instructions.)	ther persor me or all o	ns by an insurance f the benefits under	10e	х		1,967		
	f Has the plan falled to provide any benefit when due under the plan?					x			
	f Has the plan falled to provide any benefit when due under the pl			10f	4	1 - ` -			
	Has the plan falled to provide any benefit when due under the plan. Did the plan have any participant loans? (If "Yes," enter amount		-end.)	100	X	1	77 461		
		as of year	ructions and 29 CFR	10g	X	x	33,461		

	Form 5500-SF 2017		Page 3-		J						
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding re (Form 5500) and line 11a below)								Yes	☐ No	
11a	Enter the unpaid minimum required contributions for all ye	ars from Schedule SB	(Form 5500)	line 4	0	11a					
12	Is this a defined contribution plan subject to the minimum ERISA?	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Yes	X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12							<u> </u>			
a	If a waiver of the minimum funding standard for a prior year granting the waiver.					d enter i Day		of the le Yea		ling	
If	you completed line 12a, complete lines 3, 9, and 10 of S	chedule MB (Form 55	500), and ski	p to l	ine 13.						
b	Enter the minimum required contribution for this plan year	***************************************		,,,,,,,,,	******************	12b					
	Enter the amount contributed by the employer to the plan for					12c					
d	Subtract the amount in line 12c from the amount in line 12 negative amount)	•		-		12d					
е	Will the minimum funding amount reported on line 12d be	met by the funding dea	adline?	• • • • • • • • • • • • • • • • • • • •			Yes	No		N/A	
Part	VII Plan Terminations and Transfers of As	sets									
13a	Has a resolution to terminate the plan been adopted in any plan	an year?	***************************************				Yes	· X	No		
	If "Yes," enter the amount of any plan assets that reverted	to the employer this y	ear			. 13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X Yes No				
С	If, during this plan year, any assets or liabilities were tran which assets or liabilities were transferred. (See instruction	•	o another pla	n(s), i	dentify the plan(s) to					
13c(1) Name of plan(s): 13c					13c(2	13c(2) EIN(s)			13c(3) PN(s)		
									-		
***************************************						***************************************					
	The state of the s							 			