Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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 Report	t identification information							
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2018	and ending 05	/31/2018				
A This retu	urn/report is for:		r) (Filers checking this box must attach a accordance with the form instructions.)						
D This was	on to a set 's	a one-participant plan							
B This retu	irn/report is	the first return/report	X the final return/report						
		an amended return/report	ort a short plan year return/report (less than 12 months)						
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan	-			1b Three-digi	t			
		PLAN AND TRUST OF ART BRASS	PLATING, INC.		plan numb				
				-	(PN) •	001			
					1c Effective date of plan 11/01/1991				
2a Plan sp	onsor's name (emple	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	address (include roo	om, apt., suite no. and street, or P.C		(2)	(EIN) 91-1227241				
	PLATING, INC.	ce, country, and ZIP or foreign post	al code (if foreign, see insti	ructions)	2c Sponsor's telephone number				
ART BRAGG	FLATING, INC.				206-767-4443				
EE40 0DD AV	/ENUE COUTU				2d Business of	code (see instructions)			
5516 3RD AVENUE SOUTH SEATTLE, WA 98102					332810				
3a Plan ac	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	tor's EIN			
					3c Administra	tor'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.					4b EIN				
a Sponsor's name					4d PN				
C Plan N	ame								
		s at the beginning of the plan year			5a	52			
b Total number of participants at the end of the plan year					5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5c	0			
d(1) Total number of active participants at the beginning of the plan year					5d(1) 30				
d(2) Total number of active participants at the end of the plan year					5d(2)	0			
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 return	n/report will be assessed	unless reasonable cau					
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.	07/17/2018	MICHAEL J MERRYFII	MICHAEL J MERRYFIELD				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	idual signing as employer or plan sponso				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					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.									
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?								Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
а	Total plan assets	7a	80	803871			0			
b	Total plan liabilities	otal plan liabilities								
С	Net plan assets (subtract line 7b from line 7a)	7c	80	803871			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)									
b	Other income (loss)		1	24556						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					24556			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		(95000						
е_	Certain deemed and/or corrective distributions (see instructions)	8e								
f	f Administrative service providers (salaries, fees, commissions)			4022						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						99022		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-74466		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j	-73	-729405						
Pai	Part IV Plan Characteristics									
9a 	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 2H 2J 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			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a		X				
С	C Was the plan covered by a fidelity bond?			10c	X			85000		
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?			10f		Χ				
g	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	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i	X					

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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 comp (Form 5500) and line 11a below)		edule S	В		res No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
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.)					. 🛮 '	res X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver			he date	of the lette _ Year _	r ruling	
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				
C Enter the amount contributed by the employer to the plan for this plan year							
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o 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?				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 under the control of the PBGC?			X Yes No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne plan(s)	to				
13c(1) Name of plan(s): 13c(2)			!) EIN(s)		13c(3) PN(s)		
ART BI	RASS AEROSPACE FINISHING & ART BRASS PLATING 401(K) PLAN 45-	5471594			001		