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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		t Identification Information							
For calend	lar plan year 2017 or	fiscal plan year beginning 01/01/2			/31/2017				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this belief of participating employer information in accordance with the fo									
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year retu	ırn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
	T	special extension (enter description)							
Part II		ormation—enter all requested in	formation						
1a Name FABRICATI	of plan ON PRODUCTS, INC	. 401(K) PLAN			1b Three-digit plan number (PN) ▶	001			
					1c Effective date	of plan /01/2005			
		oyer, if for a single-employer plan)			2b Employer Ider				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN) 91-1352251				
FABRICATION PRODUCTS, INC.				2c Sponsor's telephone number 360-696-1324					
4201 NE MI	NNEHAHA STREET				2d Business code (see instructions)				
	ER, WA 98661				33	3100			
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		3b Administrator'	s EIN			
						s telephone number			
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
a Sponsor's name				4d PN					
C Plan N	Name								
5a Total number of participants at the beginning of the plan year				5a 26					
b Total number of participants at the end of the plan year				. 5b 34					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c 26					
d(1) Total number of active participants at the beginning of the plan year			5d(1)						
d(2) Total number of active participants at the end of the plan year			5d(2) 3						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this return							
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a nolete.							
SIGN		d/valid electronic signature.	07/17/2018	MARSHA DEE					
HERE	Ciamatuma of mlan			i	individual signing as plan administrator				
	Signature of plan	administrator	Date	Enter name of individu	al signing as plan a	dministrator			
SIGN HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as plan a	dministrator			

Date

Enter name of individual signing as employer or plan sponsor

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under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Ye	s No	
If you answered "No" to either line & aor line &b, the plan cannot use Form 5500-St and must instead use For	b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	s No	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year										
Part III Financial Information (a) Beginning of Year (b) End of Year a Total plan assets and Liabilities 7a 8.25533 817004	С									ermined
7		If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See							(See instr	uctions.)
a Total plan assets	Pa	rt III Financial Information								
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	. 7a	82	23533		817004			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 48837 (2) Participants. 8a(2) 67722 (3) Others (including rollovers). 8a(3) 8b 130502 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8b 130502 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 267061 d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 269437 e Certain deemed and/or corrective distributions (see instructions). 8d 269437 e Certain deemed and/or corrective distributions (see instructions). 8d 269437 e Certain deemed and/or corrective distributions (see instructions). 8d 3360 g Other expenses. 8d 3360 g Other expenses. 8d 3360 g Other expenses. 8d 3360 g Other spenses (add lines 8d, 8e, 8f, and 8g). 8h 272797 i Net income (loss) (subtract line 8h from line 8c). 8l 3560 g If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2e 2f 2d 2d 2k 3D 2T b If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2e 2f 2d 2d 2k 3D 2T D During the plan year: 1 Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CRR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program). 5 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions teporied on line 10a). 6 Was the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by transfer 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 7 (See instructions). 10 B A Solution of schonesty? 2 Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, or other organization that provides some o	b	Total plan liabilities	. 7b		793					
a Contributions received or receivable from: (1) Employers (2) Participants	C	Net plan assets (subtract line 7b from line 7a)			22740				817004	
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
(2) Participants	а		0-(4)		40007					
(3) Others (including rollovers)	1	., . ,								
b Other income (loss)					51122					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,		11	30502					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		· , , , , , , , , , , , , , , , , , , ,		1,	130502			267061		
e Certain deemed and/or corrective distributions (see instructions) 8e f. Administrative service providers (salaries, fees, commissions) 8f g. Other expenses								207001		
f Administrative service providers (salaries, fees, commissions)					69437					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	in deemed and/or corrective distributions (see instructions) 8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	ninistrative service providers (salaries, fees, commissions) 8f		3360					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses								
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					272797		
Part 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 2J 2G 2K 3D 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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). 10b X 95612 g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10c X 3918 10f X 3918 I 10f X 10g X 3497 I 10h X	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					-5736		
9a	<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) 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 as of year-end.) 10	Pai	t IV Plan Characteristics								
Figure 1 Figure 2 Figure 2 Figure 3	9a		feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ins	structions:	
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) 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 as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3)	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des in the inst	ructions:	
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) 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 as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3)	_									
a 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)		· · · · · · · · · · · · · · · · · · ·				Γ.,	T	1		
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		• • •		n dha dina mania d		Yes	No		Amount	
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b				10b		Χ			
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X			95	612
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				10d		X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e	X			3	918
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?					X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			3	497
	h	·			10h		X			
	i				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 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							
12 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.)							
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year							
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?		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			
С	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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)			