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

2018

This Form is Open to **Public Inspection**

| Part I Annual Report Identification Information | | | | | | | | | |
|---|--|---|---|-----------------------|---|-------------------------------------|--|--|--|
| For calenda | ar plan year 2018 or | fiscal plan year beginning 01/01/2 | 018 | and ending 12 | 2/31/2018 | | | | |
| A This ret | A This return/report is for: X a single-employer plan | | | | | · · | | | |
| | | 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 return/report (less than 12 months) | | | | | | |
| C Check I | box if filing under: | Form 5558 | automatic extension | | DFVC progra | am | | | |
| - | T | special extension (enter descri | | | | | | | |
| Part II | Basic Plan Info | ormation—enter all requested info | ormation | | T | | | | |
| 1a Name PRIMEX MA | of plan NUFACTURING CO | RP. 401(K) PLAN | | | 1b Three-dig plan num (PN) ▶ | | | | |
| | | | | | 1c Effective date of plan 12/01/2016 | | | | |
| Mailing | g address (include ro | loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O | | | 2b Employer (EIN) | Identification Number 91-1551928 | | | |
| City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRIMEX MANUFACTURING CORP. | | | | ructions) | 2c Sponsor's telephone number 877-881-7875 | | | | |
| | | | | | 2d Business code (see instructions) | | | | |
| 726 CHERR' SUMAS, WA | Y STREET, #337 98295-9649 | | | | | 326100 | | | |
| 3a Plan a | dministrator's name a | and address 🛛 Same as Plan Spon | sor. | | 3b Administr | ator's EIN | | | |
| | | | | | 3c Administr | ator's telephone number | | | |
| | | he plan sponsor or the plan name ha onsor's name, EIN, the plan name a | | | 4b EIN | | | | |
| a Spons | or's name | | | | 4d PN | | | | |
| C Plan N | lame | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | 5a | 6 | | | | |
| b Total number of participants at the end of the plan year | | | | | 5b | 5 | | | |
| | | n account balances as of the end of t | | | 5c | 5 | | | |
| d(1) Tota | al number of active p | articipants at the beginning of the pla | an year | | 5d(1) | 6 | | | |
| d(2) Total number of active participants at the end of the plan year | | | | 5d(2) | 5 | | | | |
| than | 100% vested | o terminated employment during the | | | 5e | 0 | | | |
| | | or incomplete filing of this return | | | | | | | |
| SB or Sche | | other penalties set forth in the instruction and signed by an enrolled actuary, a nplete. | | | | | | | |
| SIGN | Filed with authorized/valid electronic signature. 03/07/2019 TERI SIGURDUR | | | TERI SIGURDUR | | | | | |
| HERE | Signature of plan | administrator | Date | Enter name of individ | dividual signing as plan administrator | | | | |
| SIGN | Filed with authorize | d/valid electronic signature. | 03/07/2019 | TERI SIGURDUR | TERI SIGURDUR | | | | |
| HERE | Signature of empl | loyer/plan sponsor | Date | Enter name of individ | individual signing as employer or plan sponsor | | | | |

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| C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? | | 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 | | | |
|---|----------|---|--------------|----------------------------|----------|---------|-----------|------------------|-----------|-----|
| 7 | С | If the plan is a defined benefit plan, is it covered under the PBGC in | nsurance p | rogram (see ERISA se | ection 4 | 021)? | [| Yes No | ш | |
| a Total plan assets | Pai | rt III Financial Information | • | | | | | | | |
| D Total plan lisbilities | 7 | Plan Assets and Liabilities | | (a) Beginning (| of Year | | | (b) End | of Year | |
| C Net plan assets (subtract line 7b from line 7a) | a | Total plan assets | 7a | 1 | 88296 | | | 128801 | | |
| 8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 11209 (2) Participants. 8a(2) 62502 (3) Others (including follovers) | b | Total plan liabilities | 7b | | 0 | | | | | |
| a Contributions received or receivable from: (1) Employers (2) Participants | <u> </u> | Net plan assets (subtract line 7b from line 7a) | 7c | | 88296 | _ | 128801 | | | |
| (1) Employers | 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | ıt | | (b) Total | | | |
| (3) Other s(including rollovers) | a | | 8a(1) | | 11209 | | | | | |
| b Other income (loss) | | (2) Participants | 8a(2) | (| 62502 | | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | b | Other income (loss) | 8b | - | 10218 | | | | | |
| to provide benefits) | | | 8c | | | | | 63493 | | |
| f Administrative service providers (salaries, fees, commissions) | d | | . 8d | : | 20748 | | | | | |
| g Other expenses | е | Certain deemed and/or corrective distributions (see instructions) \dots | 8e | | 0 | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | f | Administrative service providers (salaries, fees, commissions) | 8f | | 2240 | _ | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | g | Other expenses | 8g | | 0 | | | | | |
| Transfers to (from) the plan (see instructions) | <u>h</u> | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | |
| 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 2G 2J 2K 2S 2T 3D 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). 10e X 4 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10f X 10g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X | <u> </u> | | 8i | | | | | | 40505 | |
| Part V Compliance Questions | | , , , , , , | 8j | | 0 | | | | | |
| 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 | | | | | | | | | | |
| Part V Compliance Questions 10 During the plan year: Yes No Amount 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X 0 c Was the plan covered by a fidelity bond? 10c X 2500 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 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.) 10e X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X lif this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X | 9a | | feature co | des from the List of Plant | an Cha | racteri | stic Co | odes 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.) 10h X | b | b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | |
| 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) | Par | t V Compliance Questions | | | | | | | | |
| described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | 10 | During the plan year: | | | | Yes | No | | Amount | |
| reported on line 10a.) | а | described in 29 CFR 2510.3-102? (See instructions and DOL's V | oluntary F | iduciary 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 | | | 0 |
| by fraud or dishonesty? | С | Was the plan covered by a fidelity bond? | | | 10c | X | | | 25 | 500 |
| carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) | d | Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty? | fidelity bo | nd, that was caused | 10d | | X | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | е | carrier, insurance service, or other organization that provides som | ne or all of | the benefits under | 10e | | X | | | |
| 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? | | | 10f | | X | | | |
| i If 10h was answered "Yes," check the box if you either provided the required notice or one of the | <u> </u> | | | | 10g | | Χ | | | |
| | h | 2520.101-3.) | · ····· | | 10h | | Х | | | |
| | 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 (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 se ERISA? | | f | Yes 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 instructions, granting the waiver | and enter Da | | of the letter ruling 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 | s 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 control of the PBGC? | he | | 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 which assets or liabilities were transferred. (See instructions.) | n(s) to | | |
| 1 | 3c(1) Name of plan(s): | (2) EIN(s) | | 13c(3) PN(s) |
| | | | | |