Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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 Repo	ort Identification Information								
For calendar plan year 2018 o	r fiscal plan year beginning 01/01/2	2018	and ending 12	/31/2018					
A This return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
·	a one-participant plan	a foreign plan			,				
B This return/report is	the first return/report	the final return/report							
	an amended return/report	a short plan year retur	n/report (less than 12 months)						
C Check box if filing under:	Form 5558	automatic extension	DFVC program						
	special extension (enter desci	ription)							
Part II Basic Plan In	formation—enter all requested in	formation							
1a Name of plan				1b Three-di	git				
NORFIL RETIREMENT PLAN				plan num	nber				
				(PN) ▶ 1c Effective	date of plan				
				10 Encouve	10/01/2012				
	ployer, if for a single-employer plan) oom, apt., suite no. and street, or P.C) Box)			r Identification Number				
	ince, country, and ZIP or foreign post		ructions)	(EIN) 80-0845753					
NORFIL, LLC				2c Sponsor's telephone number 253-863-5888					
				2d Business code (see instructions)					
1335 VALENTINE AVENUE SE PACIFIC, WA 98047-2105				332110					
770110, W7 30047 2100									
3a Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN					rator's EIN				
				3c Administ	Administrator'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				4b EIN					
	sponsor's name, EIN, the plan name a	and the plan number from t	he last return/report.	4d PN					
a Sponsor's name C Plan Name				4u FN					
5a Total number of participal	nts at the beginning of the plan year.			5a	25				
b Total number of participants at the end of the plan year				5b	22				
	ith account balances as of the end of			5c	7				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	18				
d(2) Total number of active participants at the end of the plan year				5d(2)	18				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	1				
	te or incomplete filing of this return								
	l other penalties set forth in the instruct d and signed by an enrolled actuary, a complete.								
	red/valid electronic signature.	03/18/2019	DOREN SPINNER						
HERE Signature of plan	n administrator	Date	Enter name of individu	ıal signing as p	olan administrator				
SIGN									
HERE Signature of em	ployer/plan sponsor	Date	Enter name of individu	ndividual signing as employer or plan sponsor					

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes	No			
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)					X Yes	П No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					□			
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	Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			. (See instru	ctions.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
	Total plan assets	7a	, , , , ,	24424			(b) Liid	218852	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	22	24424				218852	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from:			0070					
	(1) Employers	8a(1)		6872					
	(2) Participants	8a(2)		15686					
	(3) Others (including rollovers)	8a(3)		14256	-				
	Other income (loss)	8b	-14356			2002			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8202	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		190					
g	Other expenses	8g							
h	n Total expenses (add lines 8d, 8e, 8f, and 8g)					13774			
i	Net income (loss) (subtract line 8h from line 8c)	8i				-5572			
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a									
	2E 2F 2G 2J 2K 2T 3D	ooturo ood	log from the List of Dia	n Char	otorio	io Cor	doe in the inetri	uotiono:	
D	If the plan provides welfare benefits, enter the applicable welfare for	eature coo	les from the List of Plai	n Chara	acteris	iic Coc	ies in the instit	actions.	
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 contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
					X			500	00
d	Was the plan covered by a fidelity bond?Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10c	^			500	00
	by fraud or dishonesty?	-		10d		Χ			
е	Were any fees or commissions paid to any brokers, agents, or oth								
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)			10e		X			
f				10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
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	he require	d notice or one of the	10i					
	The state of the s				I				

Form 5500-SF (2018)	Page 3- 1

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)