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 Report Identification Information									
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/20	018	and ending 1	2/31/2018				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction								
B This return/report is		a one-participant plan	a foreign plan						
_ 11110 101	an propertie	the first return/report	the final return/report						
•		an amended return/report	a short plan year return	n/report (less than 12 m	_				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
Dawt II	Dania Diam Inf	special extension (enter descri							
Part II		ormation—enter all requested info	ormation		1h Thurs dist				
1a Name	or pian RTS, INC. 401(K) PL	ANI			1b Three-digit plan number				
NUOVOPA	K13, INC. 401(K) PL	AN			(PN)	001			
					1c Effective date	l .			
					01/01/2016				
Mailing	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.			2b Employer Ide (EIN) 98	ntification Number -0453547			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NUOVO PARTS, INC.				uctions)	2c Sponsor's telephone number 360-738-1888				
1465 SLATE	R ROAD					e (see instructions)			
	WA 98248-8919				441300				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spon	sor.		3b Administrator	's EIN			
					3c Administrator	's telephone number			
					7 (3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	о тогорионо нашеск			
		ne plan sponsor or the plan name ha			4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4d PN					
a Sponsor's name C Plan Name									
C Plan N	vame								
5a Total	number of participant	s at the beginning of the plan year			. 5a	13			
_		s at the end of the plan year			. 5b	17			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				contribution plans	5c	13			
	,				5d(1)	12			
d(2) Total number of active participants at the end of the plan year				17					
e Numl	per of participants wh	o terminated employment during the	plan year with accrued be	nefits that were less	5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable ca	use is established.				
SB or Sche	edule MB completed	other penalties set forth in the instruction and signed by an enrolled actuary, as							
SIGN	true, correct, and con Filed with authorize	nplete. d/valid electronic signature.	07/16/2019	NANCY THOMPSON	l				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan a	administrator			
SIGN		d/valid electronic signature.	07/16/2019	NANCY THOMPSON					
HEDE									

Date

Enter name of individual signing as employer or plan sponsor

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_	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.)								
	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)	
Par	t III Financial Information								
	Plan Assets and Liabilities		(a) Beginning ((b) En	d of Year	
	Total plan assets	7a	20	06236		264571			
	Total plan liabilities	7b		0				0	
	Net plan assets (subtract line 7b from line 7a)	7c		206236		264571			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	ıt		(b) Total		Total	
	(1) Employers	8a(1)		57636					
	(2) Participants	8a(2)	8	81481					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-2	24122					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						114995	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		52766					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		3894					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					56660		
	Net income (loss) (subtract line 8h from line 8c)	8i						58335	
J	Transfers to (from) the plan (see instructions)	8j	0						
	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acterist	tic Cod	des in the ins	tructions:	
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)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ		0	
С	C Was the plan covered by a fidelity bond?			10c	X			30000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was cauby fraud or dishonesty?			10d		X			
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.)	ne or all of	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х			
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 2520.10	•		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 the control of the PBGC?				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)