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		identification information								
For calend	dar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/201	8			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in										
	•	a one-participant plan			,					
B This ret	turn/report is	the first return/report	the	final return/report						
		an amended return/report	a s	hort plan year return	urn/report (less than 12 months)					
C Check	box if filing under:	Form 5558	au	tomatic extension		DFV	C program			
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	on						
1a Name						1b ⊺	hree-digit			
	E 401(K) PLAN					р	lan number	007		
							PN) Frective date o	337 f plan		
								1/2013		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	O Box)			2b Employer Identification Number				
		ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 20-4888848				
REPAUL TEXTILES LLC					•	2c Sponsor's telephone number 360-352-9431				
					2d Business code (see instructions)					
2757 29TH AVE SW TUMWATER, WA 98512					812310					
	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
3a Plan a	administrator's name a	and address Same as Plan Spo	nsor.			3b A	dministrator's	ΞΙΝ		
FIDUCIARY WISE, LLC 2487 SOUTH GILBERT ROAD					81-3799174					
	,	SUITE 10	06-455			3c Administrator's telephone number				
		GILBERT	I, AZ 65.	295		480-855-4017				
4 If the	name and/or FIN of th	ne plan sponsor or the plan name h	as chan	ned since the last re	turn/report filed for	4b E	IN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.										
a Sponsor's name					4d PN					
C Plan N	Name									
5a Total	number of participants	s at the beginning of the plan year.				5a		39		
b Total	number of participants	s at the end of the plan year				5b		45		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5с		12			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	36					
d(2) Total number of active participants at the end of the plan year			5d(2)	41					
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 retur				use is e	stablished.			
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized/valid electronic signature. 07/24/2019 KRISTI DALLEY									
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signi	ng as plan adr	ninistrator		
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of individ					dual signing as employer or plan sponsor				

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

_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b								X Yes ☐ 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	orogram (see ERISA se	ection 4	021)?		Yes No	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.)	
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year	,		(b) Er	nd of Year	
а	Total plan assets	7a		58370				62823	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		58370			62823		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)	,	11645					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-2147					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				9498			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		3914					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		1131					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						5045	
i	Net income (loss) (subtract line 8h from line 8c)	8i					4453		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	structions:	
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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			V			
	Program)			10a		X			
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			10000	
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				10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					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			10i					

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)