For	m 5500-SF	Short Form Annua	of Small Employe	e	OMB Nos. 1210-0110 1210-0089			
	tment of the Treasury nal Revenue Service	This form is required to be filed	065 of the Employee Retirer	ment –	2018			
	partment of Labor enefits Security Administration	Income Security Act of 1974 (	ERISA), and sections 605 Revenue Code (the Code	7(b) and 6058(a) of the Inter	nal	This Form is Open to		
Pension Be	nefit Guaranty Corporation	uctions to the Form 5500-S	SF.	Public Inspection				
Part I		dentification Information						
For calenda	ar plan year 2018 or fisc	cal plan year beginning 01/01/20		and ending 12/31/2				
A This ret	urn/report is for:	X a single-employer plan	list of participating em	an (not multiemployer) (Filers ployer information in accord	-	-		
<b>B</b> This retu	urn/roport in	a one-participant plan	a foreign plan					
		the first return/report	the final return/report					
	l	an amended return/report	a short plan year return	n/report (less than 12 months	s)			
C Check b	box if filing under:	Form 5558	automatic extension	D 🗌	FVC prog	gram		
		special extension (enter descrip	 otion)					
Part II	Basic Plan Infor	mation—enter all requested info	ormation					
1a Name	of plan			1b	Three-d	ligit		
RETIREMEN	IT INCOME SECURITY	PLAN-REX PLASTICS, INC.			plan nui			
				10	(PN) ►	e date of plan		
					Lincourt	05/01/2012		
		er, if for a single-employer plan)		2b		er Identification Number		
		, apt., suite no. and street, or P.O. , country, and ZIP or foreign posta		ructions)	(EIN)	91-2078743		
REX PLASTI	CS, INC.			20		r's telephone number 360-892-0366		
				2d	Busines	s code (see instructions)		
12515 NE 95 VANCOUVEI						326100		
		I address 🗌 Same as Plan Spons		3b	Adminis	trator's EIN 82-1222973		
HEALTHEQU	JITY RETIREMENT SE	STE 100	NIC POINTE DR.	30	Adminis	trator's telephone number		
		DRAPER,	UT 84020			877-860-2664		
<b>4</b> If the r	ame and/or EIN of the	plan sponsor or the plan name has	s changed since the last re	aturn/report filed for <b>4h</b>	EIN			
		sor's name, EIN, the plan name ar		ne last return/report.				
a Sponse				4d	PN			
C Plan N	ame							
5a Total r	number of participants a	t the beginning of the plan year		Ę	5a	13		
		t the end of the plan year		-	5b	14		
C Numbe	er of participants with a	ccount balances as of the end of th	ne plan year (only defined	contribution plans	5c	7		
	,	cipants at the beginning of the pla			d(1)	11		
		icipants at the end of the plan year	•	-	d(2)	12		
• •		erminated employment during the		a official de la companya de la comp	5e	0		
than '	100% vested	r incomplete filing of this return						
		er penalties set forth in the instruct						
SB or Sche		d signed by an enrolled actuary, as						
SIGN	Filed with authorized/v	STEVEN STOUT						
HERE	Signature of plan ad	ministrator	Date	Enter name of individual si	ual signing as plan administrator			
SIGN								
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individual si	igning as	employer or plan sponsor		
Eas Damanu	ante Dia desatiana A at Matiana	can the Instructions for Form 5500	05			E		

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

6a b c	<ul> <li>b 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.)</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.</li> <li>c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No</li> </ul>								
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium hing for this plan year	(See instructions.)					
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year					
а	Total plan assets	7a	161943	146994					
b	Total plan liabilities	7b	0	0					
С	Net plan assets (subtract line 7b from line 7a)	7c	161943	146994					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)	0						

		10	101010	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	0	
	(2) Participants	8a(2)	6604	
	(3) Others (including rollovers)		0	
b	Other income (loss)		-5091	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		1513
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	13068	
е	Certain deemed and/or corrective distributions (see instructions)	8e	0	
f	Administrative service providers (salaries, fees, commissions)	8f	3394	
g	Other expenses	8g	0	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		16462
i	Net income (loss) (subtract line 8h from line 8c)	8i		-14949
j	Transfers to (from) the plan (see instructions)	8j	0	
Da	rt IV Plan Characteristics			

Par	τιν	Pla	n Char	acteristi	CS				
9a	If the	plan	provides	pension be	enefits,	enter	the a	pplicable	pen

3	If the	plan	provic	les pe	ension	bene	fits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:	
	2E	2F	2G	2Ĵ	2K	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:		Yes	No	Amount
а	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	Х		461
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х	
С	Was the plan covered by a fidelity bond?	10c	X		500000
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		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		4882
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			

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Part	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below)			B		Yes	No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the C SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		n 302 o	f 	[	Yes	X No
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see institution the waiver.		l enter _ Da		e of the le		ing
lf	you d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r the amount contributed by the employer to the plan for this plan year		12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)		12d				
e	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?			Ye	s X	No	
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year		13a				
b		re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou trol of the PBGC?	ght under the			Yes	× N	0
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	3c(1	) Name of plan(s):	EIN(s)		13c(3) PN(s)			