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		t Identification Information	1					
For calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This ret	urn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruc						
		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	rn/report (less than 12 m	nonths)				
C Check b	oox if filing under:	X Form 5558	automatic extension	DFVC program				
		special extension (enter desc	cription)					
Part II	Basic Plan Info	ormation—enter all requested in	nformation					
1a Name PACIFIC DIE	of plan	RATION 401(K) RETIREMENT PLA			1b Three-diginal plan number (PN) ▶			
						date of plan 01/01/1994		
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
	,	om, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos	,	ructions)	(EIN) 93-0786265			
PACIFIC DIE CASTING CORPORATION				·	2c Sponsor's telephone number 360-695-6897			
					2d Business	code (see instructions)		
5712 NW FRUIT VALLEY ROAD VANCOUVER, WA 98660					332110			
2					2h			
3a Plan a	dministrator's name a	and address 🛚 Same as Plan Spo	onsor.		3b Administra	ator's EIN		
					3c Administra	ator's telephone number		
		ne plan sponsor or the plan name h			4b EIN			
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				ano naot rotam proporti	4d PN			
C Plan N	lame							
5a Total r	number of participants	s at the beginning of the plan year.			5a	33		
b Total number of participants at the end of the plan year				5b	27			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	14			
d(1) Total number of active participants at the beginning of the plan year				. 5d(1) 3				
d(2) Total number of active participants at the end of the plan year • Number of participants who terminated employment during the plan year with accrued benefits that were less			5d(2)					
than '	100% vested				5e	0		
		or incomplete filing of this retur						
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.						
SIGN	Filed with authorized	d/valid electronic signature.	09/30/2019	ROBERT BYRD				
HERE	Signature of plan	administrator	Date	Enter name of individ	vidual signing as plan administrator			
SIGN HERE								
TILKE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor		

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6a	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							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) End	of Year	
а	Total plan assets	7a	133	1327682		1228475			
b	Total plan liabilities	7b		0					
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	13	1327682		1228475			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total		Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	:	24325					
	(2) Participants	8a(2)		79044					
-	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-1	-91217					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						12152	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3d 111159						
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		200					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					111359		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-99207		
<u>j</u>	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 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pl	an Chai	racteri	stic Co	odes in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cteris	tic Cod	des in the insti	uctions:	
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	Χ			14351	
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transaction reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?		10c	Χ			150000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bo by 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.)			10e	X			1112	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 2 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	ne require	d notice or one of the	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)