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		Identification Information	l .						
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	turn/report is for:	x 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 ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	X Form 5558	automatic extension	ı	DFVC progra	am			
		special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation		_				
1a Name of plan WESTECH AEROSOL RETIREMENT SAVINGS PLAN					1b Three-dig plan num (PN) ▶	·			
						date of plan 01/01/2004			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos		structions)	(EIN) 58-2485560				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WESTECH AEROSOL CORPORATION					2c Sponsor's telephone number 360-598-9018				
DAVID CAR	NAHAN				2d Business code (see instructions)				
PO BOX 113 SUQUAMISI	39 H, WA 98392-1139	PO BOX SUQUAN	1139 IISH, WA 98392-1139		325500				
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					3c Administr	ator's telephone number			
						а.е. е тегоритенте папиже.			
4 16.0					41				
		e plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN				
a Spons	sor's name				4d PN				
C Plan N	Name								
5a Total number of participants at the beginning of the plan year					. 5a	5a 4			
b Total number of participants at the end of the plan year					. 5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	4			
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					5d(2)	3			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, plete.							
SIGN HERE		l/valid electronic signature.	10/02/2019	PATRICK MCAULIFF	FE				
	Signature of plan a	administrator	Date	Enter name of individ	ame of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer 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 Ye	s No
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							X Ye	s Π No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							🔟	о 🗀
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No								ermined
									uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year	,		(b) Er	d of Year	
а	Total plan assets	7a	(,	4404			4312		
	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		4404		4312			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:		, ,						
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b		-11					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-11	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g		81					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						81	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-92	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	es in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu							7	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)			10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х			
С	C Was the plan covered by a fidelity bond?			10c		X			
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				11
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		Χ			
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	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		X			

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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 Sch (Form 5500) and line 11a below)		В	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 section ERISA?				Yes X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of granting the waiver					
lf :	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					
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?		X Yes No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year					
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(s) which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)	