## **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		dentification information	1							
For calenda	ar 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:    X   a single-employer plan							=			
	·	a one-participant plan	a for	reign plan	•					
<b>B</b> This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check I	box if filing under:	X Form 5558	auto	omatic extension		DFV	C program			
		special extension (enter descr	ription)							
Part II	Basic Plan Info	ormation—enter all requested inf	nformation							
1a Name MAGNUM P	of plan OWER 401(K) PLAN					pl	nree-digit an number 'N) ▶	001		
						1c Ef	fective date o	f plan 1/2017		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O	O. Box)				. ,	fication Number 650839		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  MAGNUM POWER, LLC						2c Sponsor's telephone number 360-967-2180				
3458 N. PAC KELSO, WA	CIFIC AVENUE 98626					<b>2d</b> Bu	usiness code (	(see instructions)		
3a Plan a	dministrator's name a	and address 🛚 Same as Plan Spor	onsor.				dministrator's	EIN telephone number		
this pl	an, enter the plan spo or's name	ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b EI				
52 Total	number of portionant	a at the hearinging of the plan year				5a		9		
<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>					5b		13			
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).			contribution plans	5c		10				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	)	8			
d(2) Total number of active participants at the end of the plan year					5d(2)	)	10			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e		1				
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a aplete.	ıctions, I d	leclare that I have	examined this return/re	port, incl	uding, if applic			
SIGN	Filed with authorized	d/valid electronic signature.	1	0/02/2019	AMANDA SMITH					
HERE	Signature of plan	administrator		Date	Enter name of individ	f individual signing as plan administrator				
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	ı	Date	Enter name of individ	vidual signing as employer or plan sponsor				

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Part III   Financial Information   TP   Plan Assets and Liabilities   (a) Beginning of Year   (b) End of Year   A Total plan assets and Liabilities   7a   29800   61831   b Total plan liabilities   7b   0   0   0   0   C Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   b Total plan liabilities   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net plan assets (subtract line 7b from line 7a)   7c   29800   61831   c Net norme (loss)   8b   -2889   9c   35917   d Benefits paid (including direct rollovers and insurance prentiums to provide benefits (salaries, fees, commissions)   8e   9c   9c   9c   9c   9c   9c   9c   9	b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					X Yes	No No		
7 Plan Assets and Liabilities	C									
7 Plan Assets and Liabilities	Pa	rt III   Financial Information								
a Total plan assets				(a) Beginning	of Year			(b) En	d of Year	
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a					, ,		
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 8a(1) 18618 (2) Participants	b	Total plan liabilities	7b		0			0		
a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Descriptions (2) Participants. (5) Other income (loss). (6) Other income (loss). (7) Other income (loss). (8) Bb - 2869 (8) - 2869 (9) Other income (loss). (1) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (2) Participants. (3) Others (including direct rollovers and insurance premiums to provide benefits). (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (9) Chere expenses. (9) Other expenses. (9) Other expenses. (1) The paid of the paid (loss) (subtract line 8h from line 8c). (1) Transfers to (from) the plan (see instructions). (1) Transfers to (from) the plan (see instructions). (2) Bit the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: (2) Part IV Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable pension leature codes from the List of Plan Characteristic Codes in the instructions: (2) Bit the plan provides welfare benefits, enter the applicable pension leature codes from the List of Plan Characteristic Codes in the instructions: (3) Bit the plan pr	С	Net plan assets (subtract line 7b from line 7a)	7c		29800		61831			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
(3) Others (including rollovers)	а		8a(1)		18618					
b Other income (loss)		(2) Participants	8a(2)	:	20168					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		-2869					
to provide benefits)			8c						35917	
f Administrative service providers (salaries, fees, commissions)	d 		8d		3861					
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		25					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Part IV   Plan Characteristics	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					3886		
Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:    E	<u> </u>	, , , ,	8i				32031			
9a			8j							
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										
Part V Compliance Questions  10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	9a 		feature co	des from the List of Pl	an Chai	racteri	stic Co	odes in the in	structions:	
10 During the plan year:  a 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)	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 inst	tructions:	
10 During the plan year:  a 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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10					Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  C Was the plan covered by a fidelity bond?  Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  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  That the plan failed to provide any benefit when due under the plan?  Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  That is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a	X			71	
C Was the plan covered by a fidelity bond?	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	С				10c	X			10000	)
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.)	d				10d		X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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		s by an insurance the benefits under	10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
is 16.40h was a may and "Was" also all the leavist you aith a many ideal the many ideal as the property of the	h						X			
exceptions to providing the notice applied under 29 CFR 2520.101-3	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 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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)