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

Par		rt Identification Information						
For ca	alendar plan year 2018 o	r fiscal plan year beginning 01/01/2	<u>2018</u>	and ending 12	2/31/2018			
A Th	nis return/report is for:	a single-employer plan		plan (not multiemployer) (employer information in ac	_			
D =:		a one-participant plan	a foreign plan					
B In	is return/report is	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C C	neck box if filing under:	X Form 5558	automatic extension	n	DFVC progra	am		
		special extension (enter desc						
Par	t II Basic Plan In	formation—enter all requested in	formation					
	lame of plan RD METALS 401(K) PLA	N.			1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 10/01/2008		
		ployer, if for a single-employer plan)	D. D)			Identification Number		
	·	oom, apt., suite no. and street, or P.0 ince, country, and ZIP or foreign pos	,	structions)	(EIN)	47-0930848		
BINFO	RD METALS L.L.C.					s telephone number 53-854-8000		
					2d Business	code (see instructions)		
P.O. BO AUBUR	OX 219 N, WA 98071				423100			
3a ₽	lan administrator's name	and address X Same as Plan Spo	nsor.		3b Administra	ator's EIN		
					3c Administra	ator's telephone number		
		the plan sponsor or the plan name h			4b EIN			
	his plan, enter the plan s Sponsor's name	ponsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN			
	Plan Name							
					_ 1			
_		nts at the beginning of the plan year.			5a	82		
		nts at the end of the plan year th account balances as of the end of			5b	93		
					5c	93		
d(1) Total number of active	participants at the beginning of the p	lan year		5d(1)	52		
•	•	participants at the end of the plan ye			5d(2)	58		
		ho terminated employment during th	' '		5e	0		
		te or incomplete filing of this retur						
SB or		other penalties set forth in the instrud and signed by an enrolled actuary, complete.						
SIGN		ed/valid electronic signature.	10/07/2019	MICHELLE CELIS				
HERE	Signature of plan	n administrator	Date	Enter name of individ	ual signing as pl	an administrator		
SIGN		ed/valid electronic signature.	10/07/2019	MICHELLE CELIS				
HERE	Signature of emp	ployer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor			

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6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Yes No	
b	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.)								. X Yes No
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 th					_		. (See instructions.)
Da		<u> </u>						,
7	rt III Financial Information Plan Assets and Liabilities		(a) Danimaina	- f V	1		/b) F	d of Voor
<u>'</u>	Total plan assets	7a	(a) Beginning o	33524	-+		(b) En	d of Year 1790867
	Total plan liabilities	7a 7b		11150				13058
	Net plan assets (subtract line 7b from line 7a)	7c		72374				1777809
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun				(b)	Total
	Contributions received or receivable from:		(u) Amoun	•			(2)	Total
	(1) Employers	8a(1)	10	03658				
	(2) Participants	8a(2)	17	76585				
	(3) Others (including rollovers)	8a(3)						
<u>b</u>	Other income (loss)	8b	-14	41276	_			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						138967
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		23431				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	,	10101				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						33532
i	Net income (loss) (subtract line 8h from line 8c)	8i						105435
j	Transfers to (from) the plan (see instructions)	8j						
Par	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	cteris	tic Coc	des in the ins	tructions:
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		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X		
				10c	X			20000
d		fidelity bo	nd, that was caused	10d		X		20000
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some	ner person ne or all of	s by an insurance the benefits under		X			05
f	the plan? (See instructions.) Has the plan failed to provide any benefit when due under the pla			10e 10f		X		25
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		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	he required	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							
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						
	(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		e of the letter ruling Year			
lf y	ou 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?		Ye	s 🔀 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?	the		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)			

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 section 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

P	art I	Annual Repor	rt Identification Information				
For	calenda		fiscal plan year beginning	01/01/2018	and ending	12/31/203	18
A ·	This ret	urn/report is for:	a single-employer plan	a multiple-employer pl a list of participating e	an (not multiemployer mployer information in	(Filers checking the accordance with the	is box must attach e form instructions.)
р.	This was		a one-participant plan	a foreign plan			
D	i nis reti	urn/report is:	the first return/report	the final return/report			
			an amended return/report	a short plan year retur	n/report (less than 12	months)	
C	Check b	oox if filing under:	x Form 5558	automatic extension		☐ DFVC p	rogram
D	art II	Pacie Plan In		1			
		of plan	formation enter all requested	information		1b Three-digit	
-		ord Metals 40:	1(k) Plan			plan numb	
			(11)			(PN) ▶	001
22	Dlan					1c Effective d 10/01/2	
Za	Mailing	g Address (include ro	oloyer, if for a single-employer plan) dom, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos	O. Box) tal code (if foreign, see instr	uctions)	The second secon	dentification Number -0930848
		ord Metals L.1			,		telephone number 54-8000
	P.O.	Box 219				2d Business of 423100	code (see instructions)
	US Aul	burn WA 98071					
3a	Plan a	dministrator's name	and address 🗓 Same as Plan Sp	onsor		3b Administra	tor's EIN
						3c Administra	tor's telephone number
4	If the r	name and/or EIN of t	he plan sponsor or the plan name ha onsor's name, EIN, the plan name a	as changed since the last re	turn/report filed for	4b EIN	
a		or's name	and a second sec	na tro plan namber nom tre	last return/report.	4d PN	
C	Plan N	lame				144 11	
5a	Total	number of participant	s at the beginning of the plan year			5a	82
b	Total r	number of participant	s at the end of the plan year			5b	93
С	Numbe	er of participants with	account balances as of the end of	the plan year (only defined o	contribution plans	-	93
d(articipants at the beginning of the pla		•••••	5d(1)	52
			articipants at the end of the plan yea			5d(2)	58
e	Numbe	er of participants who	terminated employment during the	plan year with accrued bene		_	0
Car	ution: A		e or incomplete filing of this retur				
Und	der pen or Sche	alties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary.	ctions, I declare that I have	examined this return/re	eport, including, if a	policable, a Schedule
	GN _	A Total	le Celo	10.7.19	MICHELL	E CEUS	
HE	ERE S	ignature of plan ad	ministrator		Enter name of individu	ual signing as plan :	administrator
SI	GN C	MAT		10.7.19	DADIDE	E BINFOR	D
HE	ERE S	ignature of employ	er/plan sponsor	Date	Enter name of individu	ual signing as emplo	oyer or plan sponsor

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6a	Were all of the plan's assets during the plan year invested in eligible	assets? (See	e instructions.)					X Yes No
b	Are you claiming a waiver of the annual examination and report of ar	n independen	t qualified public accor	untant	(IQP	A)		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility ar If you answered "No" to either line 6a or line 6b, the plan canno	nd conditions	.)			5		Yes No
	If the plan is a defined benefit plan, is it covered under the PBGC ins							
	If "Yes" is checked, enter the My PAA confirmation number from the							
	res is shocked, enter the My PAA committation number from the	PBGC premi	um filing for this year	_				(See instructions.)
Pa	rt III Financial Information							
	Plan Assets and Liabilities		(a) Beginning o	f Yea	r			(b) End of Year
12	Total plan assets	7a	1,6	83,5	24			1,790,867
	Total plan liabilities	7b		11,1	50			13,058
	Net plan assets (subtract line 7b from line 7a)	7c	1,6	72,3	74			1,777,809
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	t				(b) Total
10000	Contributions received or receivable from: (1) Employers	8a(1)	10	03,6	58			
	2) Participants	8a(2)		76,5				
	(3) Others (including rollovers)	8a(3)						
	Other income (loss)	8b	(14:	1,27	6)			
The same of the sa	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			9-9-9			138,967
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		23,4	31			130,707
	Certain deemed and/or corrective distributions (see instructions)	8e						
	Administrative service providers (salaries, fees, commissions)	8f		10,1	01			
	Other expenses	8g						
12	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						33,532
	Net income (loss) (subtract line 8h from line 8c)	8i						105,435
j	Transfers to (from) the plan (see instructions)	8j						
Pa	rt IV Plan Characteristics							
9a	f the plan provides pension benefits, enter the applicable pension fea	ature codes f	rom the List of Plan Ch	naract	eristic	Code	es in the	instructions:
	2A 2E 2F 2G 2J 2K 2T 3D							
b	f the plan provides welfare benefits, enter the applicable welfare feat	ture codes fro	om the List of Plan Cha	aracte	ristic	Codes	in the i	nstructions:
Pa	t V Compliance Questions							
10	During the plan year:				Yes	No	N/A	Amount
a	Was there a failure to transmit to the plan any participant contributi						200	
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vol							
	Program)			10a		x		
D	Were there any nonexempt transactions with any party-in-interest? reported on line 10a.)	(Do not inclu	ide transactions	106		x		
c	Was the plan covered by a fidelity bond?			10b	v	^		20,00
d	Did the plan have a loss, whether or not reimbursed by the plan's fi	delity bond, t	hat was caused		Λ			20,00
_	by fraud or dishonesty?			10d		Х		
е	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides some the plan? (See instructions.)	or all of the	benefits under	100	x			2
f	Has the plan failed to provide any benefit when due under the plan			10e 10f		x		2
g	Did the plan have any participant loans? (If "Yes," enter amount as	of year end.		10g		х		
h	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)	See instructio	ns and 29 CFR	10h		x		
							CONTRACTOR OF THE PERSON OF TH	

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Part	VI	Pension Funding Compliance		
11	Is this (Form	defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch	edule S	SB Yes X No
11a	Enter t	ne unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a	
12	Is this ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 d	f Yes X No
a	If a wa	ver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and the waiver	d enter Da	9
lf y	ou con	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		1001
b		ne minimum required contribution for this plan year.	12b	
С	Enter t	ne amount contributed by the employer to the plan for the plan year	12c	
d	Subtra	et the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a eamount)	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	esolution to terminate the plan been adopted in any plan year?		Yes X No
	If "Yes	enter the amount of any plan assets that reverted to the employer this year	13a	
b	Were a	Il the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?		Yes X No
С	If, during which a	g this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) ssets or liabilities were transferred. (See instructions.)		
13	c(1) Na	me of plan(s): 13c(2) EIN	V(s)	13c(3) PN(s)