## **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

A This return/report is for.    a single-employer plan   a multiple-employer plan (not multiemployer) (Files checking this box must attach a isof participating employer information in accordance with the form instructions.) a nee-participant plan   a mere plan   a mer	Part I	Annual Report	identification information	<u>1</u>							
A This return/report is for:    a one-participant plan   a foreign plan   a short plan year return/report (less than 12 months)    C C Check box if filing under:	For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	/2018		and ending 12	2/31/2018				
B This return/report is	M a single chipleyof plan										
me tinst return/report   me tinst return/report   me tinst return/report (less than 12 months)			a one-participant plan	, ,,,			,				
C Check box if filing under:	<b>B</b> This ret	urn/report is	the first return/report	the f							
Special extension (enter description)			an amended return/report	a sh	ort plan year return	/report (less than 12 m	onths)				
Part II   Basic Plan Information—enter all requested information   1a Name of plan   PERFECT COMPANY 401(K) PLAN   1c Effective date of plan   PERFECT COMPANY 401(K) PLAN   1c Effective date of pl	C Check	box if filing under:	블		omatic extension		DFVC pro	ogram			
18 Name of plan PERFECT COMPANY 401(K) PLAN  2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PERFECT COMPANY  25 Sponsor's telephone number 503:470-3321  2d Business code (see instructions)  27 Sponsor's Name and address Same as Plan Sponsor.  3b Administrator's reliephone number 503:470-3321  2d Business code (see instructions)  4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  3 Sponsor's name C Plan Name  5a Total number of participants at the beginning of the plan year 5b 23  b Total number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).  4 (1) Total number of active participants at the beginning of the plan year (only defined contribution plans complete this item).  5a Total number of active participants at the beginning of the plan year (only defined contribution plans complete this item).  5b 23  4c) Total number of active participants at the end of the plan year (only defined contribution plans complete this item).  5c 20  5			special extension (enter descr	cription)							
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Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.  Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.  SIGN HERE  Signature of plan administrator  Date  Enter name of individual signing as plan administrator	d(2) Total number of active participants at the end of the plan year					5d(2)		17			
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HERE Signature of plan administrator  Date Enter name of individual signing as plan administrator  SIGN HERE	SB or Sche	edule MB completed a	and signed by an enrolled actuary, a	uctions, I d as well as	declare that I have esthe electronic vers	examined this return/re sion of this return/repor	port, includin t, and to the	g, if applic best of my	able, a Schedule knowledge and		
Signature of plan administrator  Date  Enter name of individual signing as plan administrator  SIGN  HERE		Filed with authorized	d/valid electronic signature.	1	0/15/2019	STEPHEN LILE					
HERE	HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing a	s plan adn	ninistrator		
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor											
	HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ividual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  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.)					Yes No			
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?	[	Yes N		determined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year	,		(b) E	nd of Year	
а	Total plan assets	7a	6	54732				7961	29
b	Total plan liabilities	7b						4	142
С	Net plan assets (subtract line 7b from line 7a)	7c	6	54732				7956	887
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(1	o) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	,	43314				,	
	(2) Participants	8a(2)	15	52244					
	(3) Others (including rollovers)	8a(3)		19166					
b	Other income (loss)	8b	-	62506					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					152218		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		2688					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		8575					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					11263		
i	Net income (loss) (subtract line 8h from line 8c)	8i					140955		
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics	, ,,	L						
								:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	structions:	
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)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's 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.)	ne or all of	the benefits under	10e	X				4388
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
	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			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)