Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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	Annual Report	Identification Information							
For calend	lar plan year 2018 or fi	iscal plan year beginning 10/01/2	018	and ending 0	6/30/2019				
A This re	turn/report is for:	x a single-employer plan	le-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	X the final return/report						
_		an amended return/report	X a short plan year retu	n year return/report (less than 12 months)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descr	· ,						
Part II	Basic Plan Info	ormation—enter all requested inf	ormation		T				
1a Name CONRAD M	of plan IANUFACTURING CO). INC. 401(K) PLAN			1b Three-dig plan num (PN) ▶				
					1c Effective	date of plan 10/01/2007			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Boy)		2b Employer Identification Number				
		ce, country, and ZIP or foreign post		tructions)	(EIN) 91-0919235				
CONRAD M	ANUFACTURING CO	. INC.			2c Sponsor's telephone number 253-852-3420				
					2d Business	code (see instructions)			
4156 B PLA0 AUBURN, W					326100				
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spor	nsor.		3b Administr	ator's EIN			
					3c Administr	ator's telephone number			
		e plan sponsor or the plan name ha			4b EIN				
	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan N					14 110				
5a Total	number of participants	s at the beginning of the plan year			5a	9			
		at the end of the plan year			5b	0			
		account balances as of the end of		· ·	5c	0			
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year			5d(2)	0					
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 return	n/report will be assessed	l unless reasonable ca					
SB or Sche		ther penalties set forth in the instructed and signed by an enrolled actuary, a plete.							
SIGN		I/valid electronic signature.	03/10/2020	LARRY BOYLE					
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pl	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	idual signing as employer or plan sponso				

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Part III Financial Information Financial Informa	6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No	
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b						Ī	X Yes	□No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		,		· · · · · · · · · · · · · · · · · · ·						163	П
Part III Financial Information Financial Informa	С								rmined		
Part III Financial Information The Plan Assets and Liabilities Table											
7 Plan Assets and Liabilities 7 7a 27 B Total plan assets 5 75 C Net plan assets (subtract line 7b from line 7a) 7c 27 8 Income. Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) (2) Participants 8a(3) (3) Others (including rollovers) 8a(3) (3) Others (including rollovers) 8a(3) (3) Others (including rollovers) 8a(3) (4) (4) Employers 8a(4) (5) Other income (loss) 8a(4) (6) Other income (loss) 8a(4) (6) Other income (loss) 8a(4) (7) Other income (loss) 8a(4) (8) Other income (loss) (8) Othe	Da	wt III. Financial Information			•				`		
a Total plan assets	Pa										
b Total plan liabilities				(a) Beginning			(b) End of Year				
C Net plan assets (subtract line 7b from line 7a)			10						0		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers		·			27	+					
a Contributions received or receivable from: (i) Employers			7c				0				
(2) Participants				(a) Amoun	nt				(b) Total		
(3) Others (including rollovers)	а		8a(1)								
b Other income (loss)		(2) Participants	8a(2)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		143						
e Certain deemed and/or corrective distributions (see instructions)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				143				
f Administrative service providers (salaries, fees, commissions)	d		8d		27						
g Other expenses	е	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		143						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g								
Part IV Plan Characteristics	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				170				
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 instruction 2E 2F 2G 2J 2K 2T 3D 2S b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions Provides welfare feature codes from the List of Plan Characteristic Codes in the instructions If the plan provides welfare feature codes from the List of Plan Characteristic Codes in the instructions If the plan feature codes from the List of Plan Characteristic Codes in the instructions If the plan feature codes from the List of Plan Characteristic Codes in the instructions If the plan feature codes from the List of Plan Characteristic Codes in the instructions In the plan feature codes from the List of Plan Characteristic Codes in the instructions In the instructions In the instructions In the instructions In the plan Characteristic Codes in the instructions In the instructions In the plan Characteristic Codes in the instructions In the instructions In the plan Characteristic Codes in the instructions In the instructions In the instructions In the instructions In the plan Characteristic Codes in the instructions In the instruction In the	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-27				
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction	j	Transfers to (from) the plan (see instructions)	8j								
Description During the plan pear: Amount	Pa										
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)	9a										
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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c 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 fidelity bond, that was caused by fraud or dishonesty? 10d X 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.) 10e X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c 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 fidelity bond, that was caused by fraud or dishonesty? 10d X 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.) 10e X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	Par	rt V Compliance Questions									
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)	10					Yes	No		Amo	unt	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	Was there a failure to transmit to the plan any participant contribu									
reported on line 10a.)					10a		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.)	b				10b		X				
by fraud or dishonesty?	C	Was the plan covered by a fidelity bond?			10c		Χ				
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	C				10d		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			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		X				
2520.101-3.)					10g	X					0
	h	2520.101-3.)			10h		X				
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	i				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 Scho (Form 5500) and line 11a below)		В	Y	es 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?			Y	es X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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 the letter ruling 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	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					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	13a			(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes	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)		