Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee **Benefit Plan** Internal Revenue Service 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

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I	Annual Report	Identification Information						
For calenda	ar plan year 2016 or fi	scal plan year beginning 07/01/20)16 	and ending 06	6/30/2017			
A This ret	X a single-employer plan							
B This retu	This return/report is							
		months)						
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter descrip	· · · · · · · · · · · · · · · · · · ·					
Part II		enter all requested info	ormation			<u> </u>		
1a Name o		WAGE RETIREMENT PLAN			1b Three-digit plan number (PN) ▶	003		
					1c Effective date	of plan /01/2012		
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. ee, country, and ZIP or foreign posta		uctions)	2b Employer Idea (EIN) 93	ntification Number -1226404		
	PECIALTIES, LLC	e, country, and zir or foreign posta	i code (ii ioreign, see insti	uctions)	2c Sponsor's telephone number 503-390-1113			
14502 NE 13 VANCOUVEF	TH AVENUE R, WA 98685-1407					e (see instructions) 7310		
3a Plan ad	dministrator's name a	nd address 🛛 Same as Plan Spons	sor		3b Administrator	s FIN		
ou mama		dadaces A came as rian open	501.		7 Administrator o Ent			
					3c Administrator	s telephone number		
		e plan sponsor has changed since the mber from the last return/report.	he last return/report filed fo	or this plan, enter the	4b EIN			
a Sponso	or's name				4c PN			
5a Total r	number of participants	at the beginning of the plan year			5a			
b Total r	number of participants	at the end of the plan year			5b	84		
	er of participants with ete this item)	account balances as of the end of th	ne plan year (only defined	contribution plans	5c	77		
d(1) Tota	al number of active pa	rticipants at the beginning of the pla	n year		5d(1)			
d(2) Tota	al number of active pa	rticipants at the end of the plan year	r		5d(2)	65		
than 1	100% vested	terminated employment during the			5e	0		
		or incomplete filing of this return, her penalties set forth in the instruct				olicable a Schedule		
SB or Sche		nd signed by an enrolled actuary, as						
SIGN HERE		valid electronic signature.	04/17/2018	KARL THATCHER				
	Signature of plan a	idministrator	Date	Enter name of individ	ual signing as plan a	administrator		
SIGN								
HERE	Signature of emplo		Date	Enter name of individ				
Preparer's i	name (including firm r	name, if applicable) and address (inc	clude room or suite numbe	er)	Preparer's telepho	ne number		

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 Were all of the plan's assets during the plan year invested in elig Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility) 	f an indeper y and condit	ndent qualified public a	account	ant (IC	(PA)			X Yes	No No
If you answered "No" to either line 6a or line 6b, the plan can C If the plan is a defined benefit plan, is it covered under the PBGC					_	_	_	Not deter	rmined
Part III Financial Information	insurance p	Togram (See LINOA Se	ection 4	021):		103	Пио		mineu
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year	
a Total plan assets	7a		603415			'	(b) Liiu (803302	
b Total plan liabilities									
C Net plan assets (subtract line 7b from line 7a)			603415	,				803302	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) To	otal	
a Contributions received or receivable from:		` '					(-,)		
(1) Employers	8a(1)		162693						
(2) Participants	8a(2)		0	_					
(3) Others (including rollovers)	1		0						
b Other income (loss)	8b		43196						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							205889	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		C						
Certain deemed and/or corrective distributions (see instructions).			C	_					
f Administrative service providers (salaries, fees, commissions)			6002						
Other expenses Other expenses			C)					
h Total expenses (add lines 8d, 8e, 8f, and 8g)				_				6002	
i Net income (loss) (subtract line 8h from line 8c)						199887			
Transfers to (from) the plan (see instructions)									
Part IV Plan Characteristics	8j								
9a If the plan provides pension benefits, enter the applicable pension	n feature co	des from the List of Pl	an Cha	racteri	stic Co	ndes in	the instr	uctions:	
2A 2E 2F 2G 3D	111001010 00	000 110111 1110 2101 01 1 1	an ona	raotori.		Juo0 111		dollorio.	
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amount	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-intere 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 by fraud or dishonesty?	•	•	10d		X				
Were any fees or commissions paid to any brokers, agents, or of carrier, insurance service, or other organization that provides so the plan? (See instructions.)	me or all of	the benefits under	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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				Χ				
h If this is an individual account plan, was there a blackout period' 2520.101-3.)			10g 10h		X				
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1	the required	d notice or one of the	10i						

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Part	VI	Pension Funding Compliance						
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and come 5500) and line 11a below)						es No
11a	Ente	er 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?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			12b			
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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_
<u>e</u>	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 "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b ⁻	Trust's E	EIN	
14c	Name	e of trustee or custodian					s or custodi ne number	an's
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section)(3) for the plan year? Check all that apply:		Desig safe h	n-based "Prior year" ADP arbor test			ar" ADP
		,,,,, p ,		"Curre	ent year test	,,	N/A	
16a		testing method was used to satisfy the coverage requirements under section 410(b) for the plan? Check all that apply:		Ratio perce test	entage		verage enefit test	□ N/A
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No			
17a	If the	plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS deter	opinio	n letter	or advi	sory lett	ter, enter the	e date of
	letter		ter the	e date	of the m	nost rece	ent determir	nation
	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepace?		from	Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No	

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration 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

2016

This Form is Open to Public Inspection

	t Identification Information								
For calendar plan year 2016 or	fiscal plan year beginning	07/01/2016	and ending	06/30/2	2017				
	X a single-employer plan								
A This return/report is for:		list of participating employer information in accordance with the form instruction							
	a one-participant plan	a foreign plan							
D =	☐ the first return/renest	Maha 6in al mature (na a art							
B This return/report is	the first return/report	the final return/report							
	an amended return/report	a short plan year retu	rn/report (less than 12 n	nonths)					
C Check box if filing under:	X Form 5558	automatic extension		DFVC progra	m				
	special extension (enter desc	ription)		_					
Basic Plan Info	ormation—enter all requested in	formation	· · -						
1a Name of plan	•			1b Three-digi	t				
•	ailing Wage Retirement	t Plan		plan numb	per 003				
	, 			(PN) ▶					
				1c Effective of					
<u> </u>				07/01/2					
	oyer, if for a single-employer plan)) Payl			Identification Number				
	om, apt., suite no. and street, or P.0 ice, country, and ZIP or foreign post		tructions)	(EIN)93-1226404					
Highway Specialties		···· ··· ··· · ··· ··· · · · · · · · ·	,	2c Sponsor's telephone number					
				503-390-1113					
14502 NE 13th Avenu	e			20 Business 0	code (see instructions)				
				23/310					
Vancouver	WA 98685-140	7							
3a Plan administrator's name a	and address 🗴 Same as Plan Spo	nsor.		3b Administrator's EIN					
	J				···-				
				3c Administra	tor's telephone number				
	ne plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN					
a Sponsor's name	umber from the last return/report.			4c PN					
······································	s at the beginning of the plan year.		<u>, </u>	5a	61				
				5b					
	s at the end of the plan year n account balances as of the end of				84				
	account balances as of the end of			5c	77				
	articipants at the beginning of the pl			5d(1)	4.4				
	articipants at the end of the plan ye	•		5d(2)	65				
• • •	It terminated employment during the								
than 100% vested		······		5e	C				
	or incomplete filing of this return other penalties set forth in the instruc-								
SB or Schedule MB completed a	and signed by an enrolled actuary, a	as well as the electronic ve	ersion of this return/repor	t, and to the best	of my knowledge and				
belief, it is true, correct and con		·	<u>'</u>						
d a	V Jan	4.17.18	Karl Thatcher						
Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator				
				<u> </u>					
Cianatum of annul		Data	Enter name of individ	lual signing on am	unlover er plan ananar				
Signature of employer/plan sponsor Date Enter name of individed Preparer's name (including firm name, if applicable) and address (include room or suite number)					ployer or plan sponsor hone number				
sparsi s name (moldany lilili	, ii appiioubio, and dudioss (ii		-· <i>,</i>						