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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2017

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

Part I		t Identification Information							
For calend	ar plan year 2017 or f	iscal plan year beginning 01/01/20	17	and ending 1	2/31/2017				
A This ref	a single-employer plan a multiple-employer plan (not multiemplo list of participating employer information					er) (Filers checking this box must attach a n accordance with the form instructions.)			
B This return/report is		a one-participant plan	a foreign plan						
D IIIIs ieu	ипитероп із	 	the final return/report a short plan year return/report (less than 12 months)						
C Chack	box if filing under:			Theport (less than 12 m	_				
• Check	box ii iiiing under.	Form 5558 special extension (enter descrip	automatic extension tion)		DFVC program				
Part II	Basic Plan Info	ormation—enter all requested infor							
1a Name		Jillation enter all requested lillor	mation		1b Three-digit				
	ST, INC. 401K PLAN				plan number				
	- ,				(PN)	001			
					1c Effective date of plan 01/01/2014				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.			2b Employer Identification Number (EIN) 91-1302347				
H2 PRE-CAS		ce, country, and ZIP or foreign postal	code (if foreign, see instr	ructions)	2c Sponsor's telephone number 509-884-6644				
					2d Business code (see instructions)				
3835 N CLEI EAST WENA	MONS ATCHEE, WA 98802				331500				
3a Plan a	dministrator's name a	and address X Same as Plan Spons	or.		3b Administrator's	EIN			
					3c Administrator's	telephone number			
	The Administrator's telephone number								
		ne plan sponsor or the plan name has			4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					4d PN				
C Plan N	lame								
5a Total	number of participants	s at the beginning of the plan year			5a	65			
b Total	number of participants	s at the end of the plan year			. 5b	59			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	45				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	56				
d(2) Total number of active participants at the end of the plan year				5d(2)	45				
than	100% vested	o terminated employment during the p			5e	0			
		or incomplete filing of this return/r ther penalties set forth in the instruction				cable a Schedule			
SB or Sche		and signed by an enrolled actuary, as							
SIGN	Filed with authorized	d/valid electronic signature.	03/21/2018	SCOTT CHAFFIN	COTT CHAFFIN				
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as plan ad	ministrator			
SIGN	1								

Date

Signature of employer/plan sponsor

HERE

Enter name of individual 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.)					X Yes	No No		
С	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)? Yes No						Not determ		
Pa	rt III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	7a	34	42388				481815	
<u>b</u>	Total plan liabilities								
С	Net plan assets (subtract line 7b from line 7a)			342388				481815	
88	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) ⁷	Γotal	
_а 	Contributions received or receivable from: (1) Employers	8a(1)		53708					
	(2) Participants	8a(2)	(68017					
	(3) Others (including rollovers)	8a(3)		2217					
b	Other income (loss)	8b	(61979					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						185921	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	43247					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		3247					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						46494	
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						139427	
j	, , , , ,	sfers to (from) the plan (see instructions)							
Pai	Part IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 3D 3H 2T	feature co	des from the List of Plant	an Cha	racteris	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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	oluntary F	iduciary Correction	40-		>			
h	Program) Were there any nonexempt transactions with any party-in-interest			10a		X			
	reported on line 10a.)			10b		Χ			
c	C Was the plan covered by a fidelity bond?			10c	X			50000)
d	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			2110	١
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			9223	
 	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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 Schedule SB (Form 5500) and line 11a below)							
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12								
	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 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	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 the control of the PBGC?		Yes X No					
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)				

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Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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1210-0089

OMB Nos. 1210-0110

2017

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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L	rt identification information			10/01/0	0017				
For calendar plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/31/2					
A This return/report is for:	X a single-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 return/report is	the first return/report	the final return/report							
	an amended return/report	rn/report (less than 12 m	months)						
C Oheak how if filing under	П -			_					
C Check box if filing under:	Form 5558	automatic extension DFVC program							
	special extension (enter des	<u>, , , , , , , , , , , , , , , , , , , </u>							
L	formation—enter all requested i	nformation		1b Three-dig	. 1				
1a Name of plan					per 001				
H2 Pre-Cast, Inc. 4	UIK Pian			(PN) Þ					
					1c Effective date of plan 01/01/2014				
	ployer, if for a single-employer plan) pom, apt., suite no. and street, or P.			2b Employer Identification Number (EIN) 91–1302347					
City or town, state or provi	nce, country, and ZIP or foreign pos	stal code (if foreign, see ins	tructions)						
H2 Pre-Cast, Inc.				2c Sponsor's telephone number 509-884-6644					
3835 N Clemons				2d Business code (see instructions)					
2022 N CIGNOUS				331500					
East Wenatchee	WA 98802								
3a Plan administrator's name	and address X Same as Plan Sp	onsor.		3b Administrator's EIN					
			3c Administrator's telephone number						
### ##################################				Al-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	the plan sponsor or the plan name ponsor's name, EIN, the plan name			4b EIN					
a Sponsor's name	,			4d PN					
c Plan Name									
5a Total number of participar	nts at the beginning of the plan year			5a	65				
b Total number of participar	nts at the end of the plan year	***************************************		5b	59				
• •	th account balances as of the end o	f the plan year (only define	d contribution plans	5c					
	participants at the beginning of the			5d(1)	56				
` '		· -		5d(2)	45				
 d(2) Total number of active participants at the end of the plan year Number of participants who terminated employment during the plan year with accrued benefits that were less 				5e	0				
Caution: A penalty for the lat	te or incomplete filing of this retu	rn/report will be assessed	i unless reasonable ca	∤ use is establish					
Under penalties of periury and	other penalties set forth in the instr and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule				
SIGN FROMA C	A A*	3-21-18	SCOTT CHAFFIN						
HERE Signature of plan		Date	Enter name of individ	ual signing as pl	an administrator				
SIGN FROMM.		3-21-12	SCOTT CHAFFIN						
LIEBE 177	ployer/plan sponsor	Date	Enter name of individ	ual signing as er	nployer or plan sponsor				
For Paperwork Reduction Act No	tice, see the Instructions for Form 55	00-SF.			Form 5500-SF (2017) v.170203				