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		: Identification Information								
For calend	lar plan year 2018 or f	iscal plan year beginning 07/01/2	2018	and ending 0	6/30/2019					
A This re	A This return/report is for: 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 ret	urn/report is	the first return/report	t							
_		an amended return/report	a short plan year retu	short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	ım				
	T =	special extension (enter desc	' '							
Part II		ormation—enter all requested in	formation		T					
1a Name SHAREWAY	•	01K PROFIT SHARING PLAN			1b Three-dig plan numb (PN) ▶					
					1c Effective of	date of plan 07/01/1988				
		oyer, if for a single-employer plan)) David		2b Employer Identification Number					
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	structions)	(EIN) 91-0858209					
•	/ INDUSTRIES INC	, ,	(0)	,	2c Sponsor's telephone number 253-804-0670					
					2d Business code (see instructions)					
2526 E STR AUBURN, W					333200					
7.0001.11, 11	77.00002									
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	ator's EIN				
					3c Administra	ator's telephone number				
					7 Administra	itor a telephone number				
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN					
	sor's name			are race retain, reports	4d PN					
C Plan N	Name									
Fo. Tatal					5a	28				
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year				5b	37					
		account balances as of the end of			1					
		account balances as of the end of		•	5c	9				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	24					
d(2) Total number of active participants at the end of the plan year				. 5d(2)						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0						
		or incomplete filing of this return								
SB or Sch		ther penalties set forth in the instruction and signed by an enrolled actuary, a solete								
SIGN		d/valid electronic signature.	01/27/2020	JUSTIN SHUMWAY						
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator				
SIGN					0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as en	mplover or plan sponsor				

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6a b	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.)						X Yes No X Yes 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 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year		
a	Total plan assets	7a	40	05301		438784				
b	Total plan liabilities	abilities								
С	Net plan assets (subtract line 7b from line 7a)	7c	40	105301				438784		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt (b)				otal		
a	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)	2	20458						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	,	16133						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						36591		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)	Pertain deemed and/or corrective distributions (see instructions) 8e								
f	Administrative service providers (salaries, fees, commissions) 8f									
g	Other expenses									
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							3108		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)							33483		
	Transfers to (from) the plan (see instructions)									
Pa	Part IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension to 2E 2F 2G 2J 2K 3D	feature co	des from the List of Pla	an Chai	racteris	stic Co	des in the inst	ructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X				
b	Program) Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10a 10b		X				
	reported on line 10a.)			10c	Χ			60000		
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		00000		
е	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			274		
f				10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-e	end.)	10g	Х			4378		
h	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 2520.101	•		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?		of	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		e 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 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?	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 plant 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)	

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Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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▶ 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	·4	Identification Information			0.6.10.0.1==	11.0			
For calend	ar plan year 2018 or f		07/01/2018	and ending	06/30/20				
A This re	turn/report is for:	X a single-employer plan		an (not multiemployer) (F nployer information in acc					
D This set	um/rapartia	a one-participant plan	a foreign plan						
D This ret	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 mo	nths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter description							
Part II		ormation—enter all requested inform	nation						
1a Name SHAREW	•	INC 401K PROFIT SHARIN	NG PLAN		1b Three-digit plan number (PN) ▶	001			
					1c Effective date of plan 07/01/1988				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. B	ox)		2b Employer Identification Number (EIN)91-0858209				
City or SHAREW	town, state or provinc AY INDUSTRIES	ce, country, and ZIP or foreign postal c INC	ode (if foreign, see insti	ructions)	2c Sponsor's telephone number (253) 804–0670				
2526 8	CMDDEM NE			-	2d Business code (see instructions)				
	STREET NE								
AUBURN WA 98002				333200					
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator	s telephone number			
		e plan sponsor or the plan name has c			4b EiN	<u> </u>			
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 C Plan Name			, –	4d PN					
5a Total number of participants at the beginning of the plan year					5a	28			
b Total r	number of participants	at the end of the plan year			5b	37			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	24			
d(2) Total number of active participants at the end of the plan year				j	5d(2)				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e				
Caution: A Under pena SB or Sche	penalty for the late alties of perjury and ot	or incomplete filing of this return/re her penalties set forth in the instruction nd signed by an enrolled actuary, as w	port will be assessed ns, I declare that I have	unless reasonable cause examined this return/repo	ort, including, if app				
SIGN	fun	The	1-27-20	Justin St	unway				
HERE	Signature of plan a	dministrator	Date	Enter name of individua	number of the control	dministrator			
SIGN HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individua	individual signing as employer or plan sponsor				

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a Total plan labilities. 7a 405,301 b Total plan labilities. 7b	Not determined (See instructions.) d of Year 438,784
7 Plan Assets and Liabilities 7a 405, 301 a Total plan assets 7a 405, 301 b Total plan liabilities 7b 7b 7c 405, 301 c Net plan assets (subtract line 7b from line 7a) 7c 405, 301 a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) 20, 458 (3) Others (including rollovers) 8a(3) 8a(2) 20, 458 (3) Others (including rollovers) 8a(3) 8b 16, 133 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 16, 133 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 3, 108 e Certain deemed and/or corrective distributions (see instructions) 8e 14 Administrative service providers (salaries, fees, commissions) 8f 16	438,784
a Total plan assets	438,784
b Total plan liabilities	438,784
C Net plan assets (subtract line 7b from line 7a)	· · · · · · · · · · · · · · · · · · ·
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	· · · · · · · · · · · · · · · · · · ·
a Contributions received or receivable from: (1) Employers	Total
(1) Employers	
(2) Participants	
(3) Others (including rollovers)	
b Other income (loss)	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions)	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions)	36,591
f Administrative service providers (salaries, fees, commissions)	
g Other expenses	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	
i Net income (loss) (subtract line 8h from line 8c)	
Transfers to (from) the plan (see instructions)	3,108
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 in 2E 2F 2G 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instance of Pla	33,483
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the in 2E 2F 2G 2J 2K 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instance 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused	
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)	
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)	ructions:
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)	
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	Amount
reported on line 10a.)	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused	
	60,000
by fraud or dishonesty?	
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?	274
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	274
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	274 4,378
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	

		Form 5500-SF (2018) Page 3-						
Part	VI	Pension Funding Compliance						
11		his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com rm 5500) and line 11a below)	plete Sch	edule S	В		Yes	X No
11a	Ente	ter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	ERI	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code ISA?"""""""""""""""""""""""""""""""	or sectio	n 302 o	f 		Yes	X No
а	If a	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction ting the waiver		d enter t		of the let Year		ling
lf :	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Ente	er the minimum required contribution for this plan year		12b				
С	Ente	er the amount contributed by the employer to the plan for this plan year		12c				
d		otract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of pative 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	s a resolution to terminate the plan been adopted in any plan year?			Yes	X	No	
	If "Y	Yes," enter the amount of any plan assets that reverted to the employer this year		13a				
b		ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought	under the			Yes	ΧN	lo

13c(2) EIN(s)

13c(3) PN(s)

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.)

13c(1) Name of plan(s):