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**

Part I	Annual Report	Identification Information								
For calend	ar plan year 2018 or fi	scal plan year beginning 07/01/20	18	and ending 0	6/30/2019					
A This ret	turn/report is for:	a single-employer plan	a multiple-employer pla list of participating em	an (not multiemployer) (aployer information in ac						
D =0.50	· · · · · · · · · · · · · · · · · · ·	a one-participant plan	the first return/report the final return/report							
B This reti	urn/report is									
0		an amended return/report	a short plan year return	n/report (less than 12 m	s than 12 months)					
C Check	box if filing under:	Form 5558 X special extension (enter descrip	automatic extension	22	DFVC program					
Dort II	Pasia Plan Info			23						
Part II		rmation—enter all requested info	rmation		1h Thron digit	<u> </u>				
1a Name	•	WAGE RETIREMENT PLAN			1b Three-digit plan number					
NOAD LADO	JALKO I KLVAILINO	WAGE RETIREMENT LAN			(PN) ▶	003				
					1c Effective date o	f plan 1/1994				
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.O.	Box)		2b Employer Identi					
-	town, state or province town, state or province special time.	e, country, and ZIP or foreign postal	code (if foreign, see instr	ructions)	2c Sponsor's telep					
					2d Business code					
14502 NE 13	BTH AVENUE				2373					
VANCOUVE	R, WA 98685-1407									
3a Plan a	dministrator's name ar	nd address X Same as Plan Spons	or.		3b Administrator's	EIN				
					3c Administrator's	telephone number				
4 If the	name and/or FIN of the	e plan sponsor or the plan name has	changed since the last re	aturn/report filed for	4b EIN					
		nsor's name, EIN, the plan name and								
•	or's name				4d PN					
C Plan N	lame									
5a Total	number of participants	at the beginning of the plan year			. 5a	85				
b Total	number of participants	at the end of the plan year			. 5b	109				
		account balances as of the end of th			5c	98				
d(1) Tot	al number of active pa	rticipants at the beginning of the plar	n year		5d(1)	52				
		rticipants at the end of the plan year			. 5d(2)	51				
		terminated employment during the p			5e	4				
Caution: A	penalty for the late	or incomplete filing of this return/	report will be assessed	unless reasonable ca						
SB or Sche		her penalties set forth in the instructi nd signed by an enrolled actuary, as								
SIGN		valid electronic signature.	07/15/2020	KARL THATCHER						
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan ad	ministrator				
SIGN		/valid electronic signature.	07/15/2020	KARL THATCHER						

Date

HERE

Enter name of individual signing as employer or plan sponsor

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann lf the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi ot use Fo	ndent qualified public ations.)orm 5500-SF and mus	account t instea	ant (IC	PA) Form	າ 5500.	X Yes	No No ned
	If "Yes" is checked, enter the My PAA confirmation number from th					-		(See instructio	ns.)
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Eı	nd of Year	
а	Total plan assets	7a	9	78937				1109159	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	9	78937				1109159	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total	
	Contributions received or receivable from: (1) Employers	8a(1)	1	34139					
	(2) Participants	8a(2)		34505					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		68710					
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						237354	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		97355					
е	Certain deemed and/or corrective distributions (see instructions)	8e		3163					
f	Administrative service providers (salaries, fees, commissions)	8f		6614					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						107132	
	Net income (loss) (subtract line 8h from line 8c)	8i						130222	
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the in	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			50000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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		Х			
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 a			10g	X			46890	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h	L	Χ			
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					

Form 5500-SF (2018)	Page 3 - 1
1 3111 3333 31 (2313)	i ago 🗸 📑

Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (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	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the lette Year _	r ruling
lf :	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	× N	0
	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
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)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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**

Parti		identification information			0.6.10.0.1	2010		
For calend	dar plan year 2018 or fis		01/2018	and ending	06/30/			
A This re	eturn/report is for:			an (not multiemployer) (nployer information in ac				
D This		a one-participant plan	foreign plan					
D This ret	turn/report is	the first return/report the	e final return/report					
		an amended return/report a	short plan year retur	n/report (less than 12 m	onths)			
C Check	box if filing under:		utomatic extension		DFVC progra	m		
		special extension (enter description)		2020-23				
Part II	Basic Plan Info	rmation—enter all requested informati	on					
1a Name Road	•	evailing Wage Retirement	Plan		1b Three-dig plan numl (PN) ▶			
			3.185		1c Effective of 07/01/	Proprieta (State Control • Control		
		ver, if for a single-employer plan) n, apt., suite no. and street, or P.O. Box)				Identification Number		
		e, country, and ZIP or foreign postal code	e (if foreign, see instr	ructions)		1226404		
High	nway Specialtie	es, LLC		oc Sendinoc 2	503-39	telephone number 0-1113		
1450)2 NE 13th Aver	nue				code (see instructions)		
Vanc	couver	WA 98685-1407			237310			
2a Dian a	duninintantanta anno an	d address 🛛 Same as Plan Sponsor.			3b Administrator's EIN			
					3c Administra	tor's telephone number		
		plan sponsor or the plan name has char sor's name, EIN, the plan name and the			4b EIN			
	or's name				4d PN			
c Plan N	lame			i= = 1 /				
5a Total	number of participants a	at the beginning of the plan year			5a	85		
		at the end of the plan year			5b	109		
		ccount balances as of the end of the pla			5c	98		
d(1) Tota	al number of active part	icipants at the beginning of the plan year	r		5d(1)	52		
d(2) Tota	al number of active part	ticipants at the end of the plan year			5d(2)	51		
than	100% vested	erminated employment during the plan y			5e	4		
Caution: A	penalty for the late o	r incomplete filing of this return/repor	t will be assessed	unless reasonable cau	se is establishe	ed.		
SB or Sche	alties of perjury and othe edule MB completed and true, correct, and compl	er penalties set forth in the instructions, ld signed by an enrolled actuary, as well a late.	declare that I have as the electronic vers	examined this return/repsion of this return/report,	oort, including, if , and to the best	applicable, a Schedule of my knowledge and		
	irue, correct, and compl	GIG.	Q01-10-10-10-16-20-20	Karl Thatcher	ATTOCK MADE CONTINUE OF THE PARTY OF THE PAR			
SIGN HERE			Date 7-15-20			n administrative		
	Signature of plan ad	Iministrator	Date / - D	Enter name of individu	iai signing as pla	n administrator		
SIGN HERE	Tan!		Date 7-15-20	Karl Thatcher				
TO SHE STREET, SHE SHE SHE SHE	Signature of employ	or/plan enoneor	Ligto / D	Enter name of individu	ial eigning ae am	niover or plan enoneor		

	Form 5500-SF (2018)		Page 2						
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either line 6a or line 6b, the plan can of the plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condi not use Fo	ndent qualified publications.)orm 5500-SF and mus	account	ant (IC	QPA) Form	5500.	X Ye	
	If "Yes" is checked, enter the My PAA confirmation number from the						· -	(See instr	uctions.)
Pa	Financial Information								
7	Plan Assets and Liabilities	10 march	(a) Beginning	of Year			(b) End	d of Year	
	Total plan assets	. 7a		978,				1,1	.09,159
b	Total plan liabilities	. 7b							
	Net plan assets (subtract line 7b from line 7a)	. 7с		978 ,	937			1,1	.09,159
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b)	Total	
а	Contributions received or receivable from: (1) Employers	. 8a(1)		134,	139	4			
	(2) Participants	. 8a(2)		34,	505				
	(3) Others (including rollovers)	. 8a(3)						manus de la companya	n and the same state of the sa
b	Other income (loss)	. 8b							7.7
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c		68,71		E TOTAL COMMON TO	237,		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		97,355			Andrew Control of the		
e	Certain deemed and/or corrective distributions (see instructions)	8e	3,16		163	es en les Notes			
f	Administrative service providers (salaries, fees, commissions)	. 8f	6,6		614				4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
g	Other expenses	. 8g			13 13	Apple of			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							.07,132
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						1	30,222
j	Transfers to (from) the plan (see instructions)	. 8j			an and			1000	
Par	Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	feature cod	des from the List of Pla	n Char	acteris	tic Cod	es in the inst	ructions:	
Par	Compliance Questions				,				
10	During the plan year:			,	Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Norgram)	√oluntary F	iduciary Correction	10a		Х			
b	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	t? (Do not	include transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х				50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or ott carrier, insurance service, or other organization that provides son the plan? (See instructions.)	her persor ne or all of	s by an insurance the benefits under	10e		Х			
	Has the plan failed to provide any benefit when due under the pla			105		Х			

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

exceptions to providing the notice applied under 29 CFR 2520.101-3

46,890

Χ

Χ

STON FREE

10g

10h

10i

	Form 5500-SF (2018)		Page 3-					
Part	VI Pension Funding Compliance							# 1 # F
11	Is this a defined benefit plan subject to minimum fundi (Form 5500) and line 11a below)					В	Yes	☐ No
11a	Enter the unpaid minimum required contributions for a	all years from Schedule	SB (Form 5500) line 40.		11a			
12	Is this a defined contribution plan subject to the minim	num funding requiremer	nts of section 412 of the	Code or section		f 	. Yes	X No
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, an If a waiver of the minimum funding standard for a prior granting the waiver.	year is being amortize	d in this plan year, see ir	structions, an Month	d enter Da	the date	of the letter rul Year	ing
——	you completed line 12a, complete lines 3, 9, and 10							
	Enter the minimum required contribution for this plan ye				12b			
	Enter the amount contributed by the employer to the pla		<u>.</u>		12c			
d	Subtract the amount in line 12c from the amount in line negative amount)				12d			
е	Will the minimum funding amount reported on line 12d	be met by the funding	deadline?			Yes	No l	N/A
Part	W 36597							
13a	Has a resolution to terminate the plan been adopted in an	y plan year?				Yes	⊠ No	
	If "Yes," enter the amount of any plan assets that reve				13a			
b	Were all the plan assets distributed to participants or to control of the PBGC?	peneficiaries, transferre	d to another plan, or brow	ught under the		[Yes X No	0
С	If, during this plan year, any assets or liabilities were to which assets or liabilities were transferred.) to			
1	13c(1) Name of plan(s): 13c(2) E				EIN(s)		13c(3) PN	l(s)