## 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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	n						
For calend	ar plan year 2015 or fis	scal plan year beginning 01/01	/2015	and ending 12	/31/2015				
A	toma la ana anti-a fam		er) (Filers checking this box must attach a accordance with the form instructions)						
A This re	cordance with the	e form instructions)							
<b>B</b> This retu	<b>B</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 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC	program			
D ( !!	Design Diese Juste	special extension (enter desc							
Part II		rmation—enter all requested in	nformation		46				
1a Name H2 PRE-CA	of plan AST, INC. 401K PLAN				<b>1b</b> Three-digi				
					(PN) •				
						01/01/2014			
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.			<b>2b</b> Employer (EIN)	dentification Number 91-1302347			
City or H2 PRE-CAS		e, country, and ZIP or foreign pos	stal code (if foreign, see ins	tructions)	<b>2c</b> 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 ar	nd address XSame as Plan Spor	nsor.		<b>3b</b> Administra	tor's EIN			
					3c Administrator's telephone number				
					o rammoura	nor o torophono nambor			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				for this plan, enter the	4b EIN				
	or's name	noor nom the last retain propert.			4c PN				
<b>5a</b> Total	number of participants	at the beginning of the plan year			5a	55			
<b>b</b> Total number of participants at the end of the plan year					5b	60			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	55			
d(2) Total number of active participants at the end of the plan year					5d(2)	52			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					<b>5e</b>				
		or incomplete filing of this retu							
SB or Sche		her penalties set forth in the instrund signed by an enrolled actuary, plete.							
SIGN		valid electronic signature.	09/13/2016	SCOTT CHAFFIN					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as pla	ng as plan administrator			
SIGN									
HERE	Signature of emplo		Date			ployer or plan sponsor			
Preparer's	name (including firm n	ame, if applicable) and address (	include room or suite numb	per)	Preparer's telep	hone number			

Form 5500-SF 2015		Page <b>2</b>							
<ul> <li>Were all of the plan's assets during the plan year invested in eligib</li> <li>Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of you answered "No" to either line 6a or line 6b, the plan cannot be a series of the plan cannot be a series of</li></ul>	an indepen and condition	dent qualified public a	ccount	ant (IQ	PA)				es No
<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not det	termined
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginning					(b) End		
a Total plan assets	7a		116	3411	-			23	32640
b Total plan liabilities	7b		116	0 6411				22	0 32640
Net plan assets (subtract line 7b from line 7a)      Income, Expenses, and Transfers for this Plan Year	7c	(a) Amou		9411			/b) T	otal	02040
a Contributions received or receivable from:		(a) Amot	anı				(b) i	Otai	
(1) Employers	8a(1)		53	3121					
(2) Participants	8a(2)		71	181					
(3) Others (including rollovers)	8a(3)			0					
<b>b</b> Other income (loss)	8b		-3	3527	_			4.0	.0775
Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)      Benefits paid (including direct rollovers and insurance premiums	8c							12	20775
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		3	989					
e Certain deemed and/or corrective distributions (see instructions)	8e								
f Administrative service providers (salaries, fees, commissions)	8f			557					
<b>g</b> Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								4546
i Net income (loss) (subtract line 8h from line 8c)	8i							11	6229
j Transfers to (from) the plan (see instructions)	8j								
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 cod	des from the List of Plant	an Cha	racteri	stic Co	des in t	he instru	ctions:	
B If the plan provides welfare benefits, enter the applicable welfare fr	eature code	es from the List of Pla	n Chara	acterist	ic Coc	les in the	e instruct	ions:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amou	nt
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fi	duciary Correction	10a		X				
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			40h		X				
			10b						
C Was the plan covered by a fidelity bond?			10c	X					12000
<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
carrier, insurance service, or other organization that provides som	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.)								514
f Has the plan failed to provide any benefit when due under the pla			10f	X	Х				
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X				
h If this is an individual account plan, was there a blackout period?		,	10g		^				
2520.101-3.)	•		10h		X				
·	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								
j Did the plan trust incur unrelated business taxable income?			10j						
Part VI Pension Funding Compliance			-						
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es No
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a			
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA?	Y	es X No

	F	orm 5500-SF 2015 Page <b>3</b> - 1						
(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		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui		
b	Enter t	ne minimum required contribution for this plan year		12b				
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c				
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d				
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗆	N/A	
Part		Plan Terminations and Transfers of Assets			100	110	1471	
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No		
		s," 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 brough	ght under the co					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)						
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) F			PN(s)	
Part	: VIII	Trust Information						
14a	Name o	f trust		14b Trust's EIN				
14c	Name	of trustee or custodian		14d Trustee's or custodian's				
	rianio	of tubics of suctorial		telephone number				
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		Ye	S	No		
15b		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		Design- based safe ADP/ACP harbor test method				
15c	5c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					No		
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						rage efit test	
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules?	Ye	s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A	
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instructions for tax law changes and codes).								
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number								
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	;	No		
19	9 Were in-service distributions made during the plan year?					No		
	If "Yes	" enter amount		19				
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or no retired), as required under section 401(a)(9)?					No	N/A	

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2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection Complete all entries in accordance with the instructions to the Form 5500-SF.

		t identification imormation			12/31/2	016			
For calenda	r plan year 2015 or	fiscal plan year beginning	01/01/2015	and ending					
A This reti	urn/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 retu	rn/report is								
an amended return/report a short plan year return/report (less than 12 months)									
C Check t	oox if filing under:	X Form 5558	automatic extension DFVC program						
		special extension (enter desci	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name					1b Three-digit				
	Cast, Inc. 4	01k Plan			plan numbe (PN) ▶	001			
					1c Effective date of plan				
					01/01/2014				
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 91-1302347				
	town, state or proving Cast, Inc.	ice, country, and ZIP or foreign post	al code (if foreign, see instru	ictions)	2c Sponsor's telephone number				
	,				509-884-6644  2d Business code (see instructions)				
3835 N	Clemons				331500				
East W	Menatchee	WA 98802							
3a Plan a	dministrator's name	and address XSame as Plan Spon	sor,		3b Administrator's EIN				
					3c Administrato	r's telephone number			
					7 (diffinitivates o tolophono fluttion)				
4 If the r	name and/or EIN of the EIN, and the plan no	he plan sponsor has changed since umber from the last return/report.	the last return/report filed fo	r this plan, enter the	4b EIN				
a Spons	or's name				4c PN 5a 5				
		s at the beginning of the plan year			FL	55 60			
		is at the end of the plan year n account balances as of the end of							
compl	ete this item)	**************			1	42			
d(1) Total number of active participants at the beginning of the plan year						55			
d(2) Tota	al number of active p	articipants at the end of the plan ye at terminated employment during the	ar	nefits that were less	5d(2)	52			
than	100% vested			**********************	5e	0			
Caution: A	penalty for the late	or incomplete filing of this retur other penalties set forth in the instru	n/report will be assessed to	uniess reasonable ca	nort including if a	onlicable a Schedule			
SB or Sche	dule MB completed	and signed by an enrolled actuary, a	as well as the electronic ver	sion of this return/repor	rt, and to the best o	f my knowledge and			
SIGN	rue, correct, and cor	O. / L	9-13-16	SCOTT CHAFFIN	ſ				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN	Second (	20.16.	9-13-16	SCOTT CHAFFIN	FFIN				
HERE	Signature of emp	lual signing as emp	loyer or plan sponsor						
Preparer's	name (including firm	name, if applicable) and address (i	nclude room of suite numbe	1)	Lieharer 2 rerebi	one number			
					1				
I .					ł				