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)

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information								
For calenda		fiscal plan year beginning 01/01/		and ending 12	2/31/2017			
A This ret	urn/report is for:	X a single-employer plan	_	lan (not multiemployer) (l mployer information in ac	_			
5		a one-participant plan	a foreign plan					
B This return/report is		the first return/report	the final return/report					
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check b	oox if filing under:		DFVC program					
		special extension (enter desc	cription)					
Part II	Basic Plan Info	ormation—enter all requested ir	nformation					
1a Name	•	SHARING PLAN TRUST			1b Three-digir plan numb (PN) ▶	er 001		
					1c Effective date of plan 01/01/2007			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Pov)		2b Employer Identification Number			
City or	town, state or provin	ce, country, and ZIP or foreign pos		tructions)	(EIN) 32-0055323 2c Sponsor's telephone number			
HIPEREON I	NC				425-531-0526			
218 MAIN ST	REET #789				2d Business code (see instructions)			
	NA 98033-5165				541600			
3a Plan ad	dministrator's name a	and address X Same as Plan Spo	onsor.		3b Administra	tor's EIN		
		_			3c Administra	tor's telephone number		
					7 Administra	tor a torophone number		
		ne plan sponsor or the plan name h onsor's name, EIN, the plan name			4b EIN			
a Sponsor's name				·	4d PN			
C Plan N	ame							
5a Total number of participants at the beginning of the plan year				5a	3			
b Total number of participants at the end of the plan year			i	5b	3			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	3			
d(1) Total number of active participants at the beginning of the plan year				5d(1)				
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 Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable ca			5e	0				
Under pena SB or Sche	alties of perjury and o	other penalties set forth in the instru and signed by an enrolled actuary,	ictions, I declare that I have	e examined this return/rep	port, including, if	applicable, a Schedule		
SIGN	Filed with authorized	d/valid electronic signature.	06/29/2018	ROBERT J HOGAN				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN HERE								
TILIXL	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor		

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					Yes No			
D-		. с. 200 р		, σα					
Pa	rt III Financial Information								
	Plan Assets and Liabilities		(a) Beginning		'		d of Year		
	Total plan assets	. 7a 	4	466647			560771		
	Total plan liabilities	. 7b	4	0 66647		560771			
	Net plan assets (subtract line 7b from line 7a)	. 7c							
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amour	ıt		(b) Total			
	(1) Employers	. 8a(1)		0					
	(2) Participants	. 8a(2)	;	37099					
	(3) Others (including rollovers)	. 8a(3)		0					
b	Other income (loss)	. 8b		62391					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						99490	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		5366					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				5366		5366	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i				94124		94124	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			X			46665		
d					Х				
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.)				X				
f	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 as of year-end.)				Χ				
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 2520.10			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
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						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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?		Ye	s X 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				
13c(1) Name of plan(s): 13c(2)			2) EIN(s)		13c(3) PN(s)	