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	1								
For calend	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 1	2/31/2018					
A This re	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attalist of participating employer information in accordance with the form instruction									
	·	a one-participant plan	a foreign p	, .,							
B This ret	urn/report is	the first return/report	the final ret	turn/report							
		an amended return/report	a short plai	n year return	/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	automatic	extension		DFVC pro	ogram				
		special extension (enter descri	. /								
Part II	Basic Plan Info	rmation—enter all requested in	nformation								
						1h Throo	digit				
1a Name	•	HARING PLAN TRUST	1b Three-digit plan number (PN) ▶					001			
						1c Effective date of plan 01/01/2016					
		yer, if for a single-employer plan)				2b Employer Identification Number					
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		an. see instru	uctions)	(EIN) 47-2247325					
CME ELECT		, ,,	,	,	,	2c Sponsor's telephone number 206-293-2451					
						2d Busine	ess code (see instructions)			
PO BOX 70						238210					
BLACK DIAI	MOND, WA 98010					2552.5					
3a Plan a	administrator's name ar	nd address X Same as Plan Spor	onsor.			3b Administrator's EIN					
				3c Administrator's telephone number							
		e plan sponsor or the plan name hansor's name, EIN, the plan name a				4b EIN					
	sor's name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year						5a		1			
b Total number of participants at the end of the plan year					5b		2				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).				5c		2					
d(1) Total number of active participants at the beginning of the plan year					5d(1)		1				
d(2) Total number of active participants at the end of the plan year					5d(2)		2				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0				
Caution: A	A nenalty for the late	or incomplete filing of this retur	n/report will be	assessed i	unless reasonable ca	use is establ	ished				
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief. it is true, correct, and complete.											
SIGN		/valid electronic signature.	04/24/2	1/24/2019 CHRIS MAYEDA							
HERE	Signature of plan a	dministrator	Date		Enter name of individual signing as plan administrator						
SIGN											
HERE	Signature of emplo	yer/plan sponsor	Date		Enter name of individ	ual signing a	s employe	r or plan sponsor			

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

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								Yes No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							⊔		
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined									
	If "Yes" is checked, enter the My PAA confirmation number from th					_			nstructions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
а	otal plan assets			2732			5187			
b	Total plan liabilities	7b	0			0				
С	Net plan assets (subtract line 7b from line 7a)	7c		2732		5187				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from:		(a) Amount			(1)				
	(1) Employers	8a(1)	965							
	(2) Participants	8a(2)		1846						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-323						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2488			
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		33						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				33			33	
i	Net income (loss) (subtract line 8h from line 8c)	8i				2455			455	
j	Transfers to (from) the plan (see instructions)	8j	0							
Pai	art IV Plan Characteristics									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	nstructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amoun	t	
	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)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
C	Was the plan covered by a fidelity bond?			10c		X				
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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
-	g 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? (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						

Form 5500-SF (2018)	Page 3- 1
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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 Sc (Form 5500) and line 11a below)	В	Yes 🛚 N	Ю			
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?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver	d enter t Day					
lf y	ou 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.)							
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)			