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 f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018		
A This re	turn/report is for:	x a single-employer plan		olan (not multiemployer) (mployer information in ac			
		a one-participant plan					
B This ret	urn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	ım	
		special extension (enter descr	ription)				
Part II	Basic Plan Info	ormation—enter all requested inf	formation				
1a Name	of plan	SHARING PLAN AND TRUST			1b Three-digi plan numb (PN) ▶		
					1c Effective of	date of plan 01/01/1995	
2a Plan s	ponsor's name (emplo	oyer, if for a single-employer plan)			2b Employer	Identification Number	
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN)	91-0775204	
LAMIGLAS,		so, country, and En or rereign poor	ar code (ii foroign, coo inc	an dollorio)		telephone number 60-225-9436	
					2d Business	code (see instructions)	
	ITIC AVENUE D, WA 98674-9486					339900	
3a Plan a	dministrator's name a	ınd address 🛚 Same as Plan Spor	nsor.		3b Administra	ator's EIN	
					3c Administra	ator's telephone number	
						·	
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN		
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a			4d PN		
a Spons C Plan N	sor's name Jame				40 PN		
5a Total	number of participants	s at the beginning of the plan year			5a	26	
		s at the end of the plan year			5b	20	
		account balances as of the end of		· ·	5c	14	
d(1) Tot	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	17	
 d(2) Total number of active participants at the end of the plan year e Number of participants who terminated employment during the plan year with accrued benefits that were less 			5d(2)	18			
		o terminated employment during the			5e	0	
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable cau			
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, and lete.					
SIGN	Filed with authorized	d/valid electronic signature.	05/21/2019	THOMAS POSEY			
HERE	Signature of plan a		Date	Enter name of individ	ual signing as pla	an administrator	
SIGN HERE	Filed with authorized	d/valid electronic signature.	05/21/2019	THOMAS POSEY			
HEKE	Signature of emplo	oyer/plan sponsor	Enter name of individ	ndividual signing as employer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No		
b	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		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						🗀 🗀		
С								Not determ	ined
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this pl	lan yea	r			(See instruction	ons.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
a	Total plan assets	7a	` , , ,	16551	1		(0) =	314765	
	Total plan liabilities	7b		0	0			0	
С	Net plan assets (subtract line 7b from line 7a)	7c	5′	16551		314765			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:		, ,				`		
	(1) Employers	8a(1)		19556	_				
	(2) Participants	8a(2)	2	29324	-				
	(3) Others (including rollovers)	8a(3)		2893	-				
	Other income (loss)	8b		34598					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						17175	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	214918					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		4043					
g	Other expenses	expenses		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					218961			
i	Net income (loss) (subtract line 8h from line 8c)	8i						-201786	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	des in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					Amount	
	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? (Do not include transactions reported on line 10a.)			10b		X		0	
С	C Was the plan covered by a fidelity bond?			10c	X			60000	ı
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			
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		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			8560	
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	he require	d notice or one of the	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?		f	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		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	s 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?	he		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 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)