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										
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018					
A This re	turn/report is for:	X a single-employer plan								
		a one-participant plan	a foreign plan							
b This ret	urn/report is	the first return/report	H .							
		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)					
C Check	box if filing under:	Form 5558	_	1	DFVC progra	ım				
		<u> </u>	' '							
Part II	Basic Plan Info	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.) and foreign plan a one-participant plan a foreign plan a foreign plan a foreign plan a memoral plan a foreign plan a foreign plan a mamended return/report the final return/report (less than 12 months) the first return/report an amended return/report a short plan year return/report (less than 12 months) ing under:								
1a Name ASTAREAL	•	SHARING PLAN AND TRUST			plan numi	per				
					1c Effective of					
					2b Employer					
	`		,	structions)	(=)					
ASTAREAL,		so, ocurry, and 2n or roroign post	ar oode (ii foreign, see iik	structions						
					2d Business	code (see instructions)				
	OLPH ROAD NE KE, WA 98837					311900				
WOOLO LAI	KE, WA 30037									
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	ator's EIN				
					3c Administra	eter's talanhana number				
					3C Administra	ator's telephone number				
					4b EIN					
	sor's name	Aloci o Hamo, Elix, tho plan hamo t	and the plan hamber from	ano idol rotarri, roporti	4d PN					
C Plan N	Name									
					F					
5a Total number of participants at the beginning of the plan year					1					
					. 30	49				
					·	26				
d(1) Total number of active participants at the beginning of the plan year						48				
d(2) Total number of active participants at the end of the plan year			. 5d(2)	43						
					5e	0				
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca						
SB or Scho	edule MB completed a	and signed by an enrolled actuary, a								
SIGN			07/01/2019	RANDI WITT						
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator				
SIGN					,					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	individual 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.) 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 X Yes ☐ No			
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No						Not determined (See instructions.)		
Pa	t III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
<u>a</u>	Total plan assets	7a	36	363703			428312		
b	Total plan liabilities	7b							
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	36	363703			428312		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	4	43975					
	(2) Participants	8a(2)	8	80063					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-1	-15421					
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				108617		108617	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	41971					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		2037					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					44008		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						64609	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par	t 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: 2E 2F 2G 2J 2K 2T 3D								
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	A	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? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	Χ			37000	
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.)		10e	X			163		
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	X			22918	
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	X				

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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 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 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)